



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक २४]

गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

[पृष्ठे १०, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Serial No. M-1785

FORM No. 151

[See Rule 315]

(Member's Voluntary winding-up)

Notice of appointment of liquidator pursuant to Section 516

Tenaris Engineering India Private Limited

Nature of Business : To establish and carry on in India the business of engineering in its different fields, including but not limited to basic and Detail Engineering (including Automation and Control) of a Project, by means of the provision of all engineering documents such as drawings, sketches, calculation reports, descriptive, narrative, process diagram, etc., as well as related software needed for the construction and operations of Industrial, civil or electromechanical facilities or equipment assembly, general executive or specific coordination of a Project, assistance in assembly and disassembly, design of installations, machine devices and utilities to be applied in investments in Steel pipes and Metallurgy industries (including but not limited to calculus, studies, drawings, specifications and bill of materials).

**Address of Registered Office :** I Think Techno Campus, A Wing, 5th Floor, Pokhran, Road No. 2, Behind TCS, Off Eastern Express Highway, Thane 400 607.

**Name and Address of** : Mr. Carlos Andrés Ferreyra

**Liquidator** : 14V-05, 393-AL Thanyah Fifth, Premise Number: 393089215, Dubai-27581

**Date of Appointment** : March 2, 2017

**By whom appointed** : Shareholders of Tenaris Engineering India Private Limited at Extra-ordinary General Meeting held on Thursday, March 2, 2017 in Mumbai.

Place : Dubai,

dated : 2nd March, 2017.

MR. CARLOS ANDRÉS FERREYRA,  
Liquidator.

**OFFICE OF THE RECOVERY OFFICER, CO-OPERATIVE DEPARTMENT, MUMBAI**

In the precinct of The Greater Bombay Co-operative Bank Ltd.

GBCB House, 89, Bhuleshwar, Mumbai 400 002

**Urgent of Public Interest**

No. GBCB/SAD/RO/SPS/L-55/2017.—In the matter of Cash Credit Limit of Rs. 40.00 Lacs availed since October 2009, by corporate entity M/s. Thi Pack Private Ltd, engaged in business of manufacturing and printing of PVC Shrink and Pearl – BOPP labels, and in the matter of **disquieting neglect and failure** in timely servicing thereof – relapsing into Non Performing Asset and in the matter of execution of Recovery Proceedings in Recovery Certificate No. 2383 of 2012 u/s. 101 of the Maharashtra Co-operative Societies Act, 1960 and rule 107 of the Maharashtra Co-operative Societies Rules, 1961, as arrears of Land Revenue of Government of Maharashtra.

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The Greater Bombay Co-operative Bank Ltd.  
(Scheduled Bank)

... *R. C. Holder Bank*

V/s.

1. M/s. Thi Pack Private Limited

... *Judgment Debtor*

2/20, Rocky Ind. Estate, I. B. Patel Road,  
Goregoan (E.), Mumbai 400 063.

D/104 Alica Nagar Building No. 10 CHS Ltd,  
Lokhandwala Complex, Kandivali (E.),  
Mumbai 400 101.

2. Shri. Girishkumar Narayan Kartha

3. Smt. Vilasini Narayan Kartha

Through her legal heir

Shri. Harishkumar Kartha (Son)

Shri. Shree Kartha (Son)

Shri. Girishkumar Kartha (Son)

D/14, Alica Nagar Building No. 10 CHS Ltd,

Lokhandwala Complex, Kandivali (E.)

Mumbai 400 101.

4. Shri. Dharmu Yadav

Prop. of M/s. Bajarang Plastic and Machinery Work

A-403, Shivam CHS Ltd.,

Film city Road, Kanya Pada, Gokuldham, Gen. AKV Marg,

Goregoan (E.), Mumbai 400 063.

... *Judgment Debtor*

... *Judgment Debtor*

... *Judgment Debtor*

<p>Claim Amount of Rs. 93,02,051 with further interest @ 15.5% p.a. from 01.06.2017 in- cluding cost of Proceeding and surcharge etc.</p>
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### Proclamation of Sale

Whereas, the right, title and interest of the under mentioned mortgage immovable property Stands attached in terms of the Execution Process dated, 5th August, 2013 ;

**Description of Property .—** D/104 Alica Nagar Building No. 10 CHS Ltd,  
CTS No. 176 (P), 180(P), 198 (P), 199 (P)  
Akurli Gaon, Lokhandwala Township,  
Kandivali (E), Mumbai 400 101.

Whereas, even though affording ample opportunities to the concerned Judgment Debtors, they have shown utter indifferences to discharge the decretal claims ;

Whereas, the auction of the aforesaid flat had scheduled on 22nd October, 2013, 12th March, 2014, 4th March, 2017 and 6th April, 2017 but flat could not auction for want of prospective buyers, hence again the said flat is put forth for auction to scale down the decretal claim ;

Whereas, The Ld. Court' Commissioner appointed by the Chief Metropolitan Magistrate Court, Mumbai has handed over the physical possession of abovementioned mortgaged property to the R. C, Holder Bank on 3rd October, 2016. The possession of said property is exclusively with R. C. Holder Bank.

Now, therefore, the Sale of the said property is hereby notified in exercise the powers u/s. 156 *ibid* and Rule 107 *ibid*.

### SALE NOTIFICATION

1. Inspection of the under mentioned property will be facilitated on 15th June 2017 between 11-00 a.m. to 1-00 p.m. Quotation / Tenders / Bids should be addressed to the Recovery Officer The Greater Bombay Co-operative Bank Ltd. on or before 1st July 2017 till 11.00 am at Registered Office of R.C. Holder Bank GBCB House, 89, Bhuleshwar, Mumbai 400 002. The terms and conditions of sale including prescribed form for bidding can be had from the authority on payment of Rs. 100 only.

**Description of Property .—** Flat D/104 Alica Nagar Building No. 10 CHS Ltd, CTS No. 176 (P), 180(P), *to be sold* 198 (P), 199 (P) Akurli gaon, Lokhandwala Township, Kandivali (E.) Mumbai 400 101.

Area Admesurements .— 660 sq. ft. super built up (2BHK)

Reserve Price .— Rs.87,14,000

2. Such bids will be opened on 1st July 2017 at 11.15 a.m. in the presence of the Bank Official and bidders at Registered Office of R. C. Holder Bank at, GBCB House, 89, Bhuleshwar, Mumbai 400 002. The successful bidder is required to deposit the 15% earnest money of bid amount and remaining amount within a thirty days from the date of auction, failing which earnest money deposit is liable to be forfeited.

3. The R. C. Holder Bank *vis-a-vis* Recovery Officer, reserves the right to reject all or any tender without assigning any reason whatsoever.

4. Sales of subject property is strictly on "As is, where is, whatever it is and Non Complaint Basis"

5. Bidder should conduct due diligence of the property prior to participation in the auction and thereafter neither the Recovery Officer nor the R. C. Holder bank will entertain any sort of complaint or dispute in respect of subject property. Successful Bidder will have to deal it on his/her/their own cost and consequences.

6. All the concerned Judgement Debtors, Guarantors, shall remain present on auction date i.e. 1st July, 2017 at 11.15 a.m.

The stipulation hereinabove laid down shall be binding and abided by without allowance whatsoever except with the concurrence of the R.C. Holder Bank *vis-a-vis* The Recovery Officer, which need be noted.

Given under my hand and seal of this office at Mumbai this Wednesday the 31st May, 2017.

SUJAY P. SAWANT,

Co-operative Department, Mumbai,  
Attached with the Greater Bombay Co-operative Bank Ltd.,  
[U/s. 156 (1) of MCS Act and Rule 107].

**Serial No. M-1780**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**  
**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION NO. 65 OF 2015**

In the matter of Section 433(e), 434 and 439 of the  
Companies Act, 1956;

And

In the matter of DEVANSHI IMPEX PRIVATE  
LIMITED, A Company duly registered under the  
provisions of Indian Companies Act, 1956, having  
CIN No. U51900MH1995PTC091252 and  
Registration No. 091252 and having its registered  
Office at 84 V V Chandan Street, 2nd Floor,  
Mumbai – 400 003.

Email Id - yogeshp@bom3.vsnl.net.in

**M/s. Nainil International,**  
A Proprietary Concern of  
Mrs. Rupa Jignesh Shah  
Having Office Address at,  
Flat C, 14th Floor, Hilton Tower,  
96, Granville road, Tsim Sha Tsui,  
Kowloon, Hong Kong  
Through its Constituted Attorney  
Ms. Pallavi Kapadia

*...Petitioner.*

**Advertisement of Petition**

A Petition for winding up of the abovenamed company was presented on 24.12.2014 by the Petitioners abovenamed, creditors of the company and the said Petition was admitted on 09.03.2017 and the same is now fixed for hearing before the company judge on 10.07.2017 at 11.00 a.m., in the forenoon or soon thereafter.

Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intend to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 25th day of May, 2017.

2/4, 1st Cross, Old Hanuman Lane,  
3rd Floor, Mumbai 400 002.  
Off:- 66107755/99, Telefax - 44.  
Email: contact@siddharthmurarka.lawyer

**Law Chamber of Siddharth Murarka,**  
Advocates for the Petitioner.

**Serial No. M-1781**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**  
**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 894 OF 2015**

In the matter of sections 433 (e) and (f), 434 and 439  
of the Companies Act, 1956 ;

**And**

In the matter of winding-up of **Maharashtra Polybutenes Limited**, a Public Limited Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at Plot No. R-802, TTC Industrial Area, Thane-Belapur Road, Mhape, Navi Mumbai 400 701.

Corporate Identification No.  
(CIN): L99999MH1988PLC048937

Cargo Carriers (India) Limited,  
a Public Limited Company incorporated  
and registered under the Indian  
Companies Act, 1956 having its  
registered office at Cargo House,  
Sunny Estate II, Sion-Trombay Road,  
Chembur, Mumbai 400 071

*...Petitioner*

**Advertisement of Petition**

A Petition under sections 433 (e) and (f), 434 and 439 of the Companies Act, 1956 for winding up of the abovenamed Company was presented on 1st July 2015 by the Petitioner abovenamed, creditors of the Company and the said Petition was admitted on 26th April 2017 and the same is now fixed for hearing before the Hon'ble Company Judge on 27th June 2017, in the forenoon or soon thereafter.

Any Person (s) Creditor or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his Office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or its Advocate mentioned hereunder not later than 5 (five) days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/ or in support of the Petition should be filed in Court and a copy thereof served on the Petitioner's Advocate not less than 5 days before the date of the hearing.

Dated this 6th day of June, 2017.

Partner  
M/s. WADIA GHANDY & CO.

Advocates for the Petitioner  
N. M. Wadia Building,  
123, Mahatma Gandhi Road,  
Fort, Mumbai 400 001.



**Serial No. M-1782**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 899 OF 2015**

In the matter of Section 433, 434 & 439 of the  
Companies Act, 1956;

And

In the matter of winding up of Acumen Motors  
Pvt. Ltd. having its registered office at 288/2 – B,  
Rasta Peth, Pune, Maharashtra 411 045.

And also at

Sr. No. 37/1A, Manjari Farm, Near Agricultural  
College, Pune – Solapur Highway, Taluka Haveli  
District Pune 412 307.

CIN No. U29299PN2005PTC020978

PPG Asian Paints Pvt. Ltd.  
A Company incorporated under the  
Companies Act 1956, having its  
Registered Office at 6A, Shantinagar,  
Santacruz (E.), Mumbai 400 098 and  
branch office at 158, Dani Wooltex  
Compound, Kalina, Santacruz (E.),  
Mumbai 400 098.

*...Petitioner*

**Advertisement of Petition**

A Petition u/s. Section 433, 434 & 439 of the Companies Act, 1956 for winding up of the abovenamed company was presented on June 10th, 2015 by the Petitioners abovenamed, creditors of the company and the said Petition was admitted on April 26th, 2017 and the same is now fixed for hearing before the Company Judge on June 27th, 2017 at 11-00 am, in the forenoon or soon thereafter.

Any Person(s)/Creditor or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocates at their office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address so as to reach the Petitioner or his Advocates mentioned hereunder not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocates to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocates not less than five days before the date fixed for hearing.

dated this 18th day of May 2017

TEJAS H. BHATT

**Advocates for the Petitioner**

Chambers : C/8, Ground Floor,  
Dinkar Plot No. 486A, Bhagoji Keer Marg,  
Mahim (West), Mumbai 400 016.  
Phone No. 022 - 24469728.

**Serial No. M-1783**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 900 OF 2015**

In the matter of Sections 433, 434 and 439 of the  
Companies Act, 1956 ;

And

In the matter of winding up of Pashankar Auto  
Wheels Pvt. Ltd. having its registered office at  
Sr. No. 45/1 to 10/1, Dehu Road, Katraj Bypass,  
Near Pashan Sus Bridge, Baner, Pune 411 045

And also at

Pro 1 Business Centre Plot No. 395 + 396, Senapati  
Bapat Marg, Shivaji Nagar, Pune 411 016.

CIN No. U34300PN2004PTC019712

PPG Asian Paints Pvt. Ltd.  
A Company incorporated under the  
Companies Act, 1956, having its  
Registered Office at 6A, Shantinagar,  
Santacruz (E.), Mumbai 400 098 and  
Branch Office at 158, Dani Wooltex  
Compound, Kalina, Santacruz (E.),  
Mumbai 400 098.

*...Petitioner.*

**Advertisement of Petition**

A Petition u/s. 433, 434 and 439 of the Companies Act, 1956 for winding up of the abovenamed company was presented on June 10, 2015 by the Petitioners abovenamed, creditors of the company and the said Petition was admitted on April 26, 2017 and the same is now fixed for hearing before the Company Judge on July 3, 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocates at their office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address so as to reach the Petitioner or his Advocates mentioned hereunder not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocates to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocates not less than five days before the date fixed for hearing.

Dated this 18th day of May, 2017.

TEJAS H. BHATT,

Advocate for the Petitioner.

Chambers : C/8, Ground Floor,  
Dinkar Plot No. 486 – A, Bhagoji Keer Marg,  
Mahim (West), Mumbai 400 016.  
Phone No. 022 - 24469728.

**Serial No. M-1779**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 738 OF 2015**

In the matter of Section 433, 434 and 439 of the  
Companies Act, 1956;

And

M/s. JLS Reality Pvt. Ltd. incorporated under the  
provisions of the Companies Act, 1956 and having  
its registered office at Office at No. 1, 2nd Floor,  
Raheja Chambers, Linking Road and Main Avenue,  
Santacruz (W.), Mumbai 400 054.

Sahara India Commercial Corporation Ltd.

A company incorporated and registered under  
the Companies Act, 1956 having its registered  
office at Sahara India Sadan, 2A

Shakespeare Sarani, Kolkata, West Bengal

and also at 40-44, Sahara India Point,

S.V Road, Goregaon (West),

Mumbai-400 104

*...Petitioner*

**Advertisement of Petition**

Notice is hereby given that a Petition for the winding up of the abovenamed Company, by the Hon'ble High Court at Bombay, was on 16th July 2015 presented to the said Court by the Petitioners abovenamed, the creditors of the Company and the said Petition stands admitted in pursuance of the Court order dated 1st September 2015, read with the Order dated 16th September 2015 and by the Order dated 29th March 2017, the same is now directed to be heard before the Court on 12th June 2017 at 11-00 a.m. or soon thereafter.

Any Creditor, Contributory or any other Person desirous of supporting or opposing the making of any order on the said Petition, should send to the Petitioner/Petitioner's Advocate at the office address mentioned hereunder, a notice of his intention signed by him or his Advocate with his full name, address so as to reach the Petitioner's Advocate not later than five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioners Advocate, not less than five days before the date fixed for hearing.

Bombay, dated this more day of May 2017.

MR. MAHESH SHAH,  
Advocates for Petitioner.  
24/26, Cama Building,  
2nd Floor, Dalal Street,  
Fort, Mumbai 400 001.

नाशिक महानगरपालिका, नाशिक.  
दि. ३१ मार्च २०१७ अखेर नाशिक महानगरपालिकेने देणें असलेल्या कर्जाच्या रकमांचे व कर्ज बाकी राबंघी तपशील.

अ.नं.	कर्ज उभारणीचा उद्देश	मंजुरी आदेश क्रमांक	उभारलेल्या कर्जाची रक्कम	वधोपरीची दि. १४.१६ रोजी देणें असलेल्या कर्जाची बाकी	सन २०१६-१७ पर्यंत उभारलेले कर्ज	कर्ज उभारणी दिनांक	व्याज	वार्षिक कर्ज फेडीचा हस्ता	एकूण	सन २०१७-१८ मध्ये गंगा जळीत जमा झालेल्या हप्त्याची संख्या	दि. ३१.३.१७ अखेर अंशाजळीत साठलेली रक्कम	सन २०१७-१८ मध्ये झालेली कर्जफेडीची रक्कम	दि. ३१.३.१७ अखेर असलेली कर्जाची बाकी
१	२	३	४	५	६	७	८	९	१०	११	१२	१३	१४
१	सिंहस्थ कुंभमेळयाकरीता नाशिक महानगरपालिका विस्थापकरीता	ना.राज्यशासन शासन निर्णय क्रमांक.नामपा-२०१२/प.क.५१३/ नवि-२५ दि.१४.१०.२०१४अन्वये र.रु.२६० कोटी बँक ऑफ महाराष्ट्रकडून व्हिड्या फ्लोटिंगबेस रेजिस्ट्रेशन मंजुरी दिलेली आहे.	९५ कोटी	९५ कोटी	९५ कोटी	१६.५.२०१५- ५ कोटी २०.५.२०१५- १५ कोटी १७.६.२०१५- १५ कोटी २२.६.२०१५- १० कोटी २४.७.२०१५- १० कोटी १०.८.२०१५- १० कोटी २६.१०.२०१५- १० कोटी ३०.१.२०१६- १० कोटी २६.२.२०१६- १० कोटी एकूण र.रु. ९५ कोटी	१५.५९ कोटी	विकसोबत झालेल्या कारानाम्या नुसार कर्ज उचललेल्या दिनांकापासून प्रथम ३ वर्षे केवळ व्याज अंदा करावयाचे असून तदनंतर मुदतल व व्याज परतफेड करावयाची आहे.	१५.५९ कोटी	-	५ कोटी सिव्हींग फंडामध्ये जमा	-	९५ कोटी
२	जेमनरुपश्रम अंतर्गत घरकुल योजना बांधणेकरीता महानगरपालिका विस्थापकरीता	शा.नि.नामपा-२०१२/प.क.५१३/ नवि-२५ दि.१४.१०.२०१४ अन्वये र.रु.९० कोटीचे कर्ज हुडको यांचेकडून अनुसूचित जाती/अनुसूचित जमाती/द्वितर मागासवर्गीय/अंगणविषया महिला, ३५ वर्षांवरील अविवाहीत महिला आणि नैसर्गिक आपत्तीमुळे बाधित व्यक्तीकरीता ८.७५ % फ्लोटिंग आणि इतराकरीता ९ % फ्लोटिंग रेटने देण्यास मंजुरी दिलेली आहे. हुडकोकडून	२५ कोटी	२५ कोटी	२५ कोटी	२३.१२.२०१५- ५ कोटी २५.१०.२०१६- १० कोटी २९.३.२०१७- १० कोटी एकूण र.रु. २५ कोटी	८२.९६ लक्ष	हुडको सोबत झालेल्या कारानाम्या नुसार कर्ज उचलले दिनांकापासून प्रथम दोन वर्षे केवळ व्याज अंदा करावयाचे असून तदनंतर मुदतल व व्याज परतफेड करावयाची आहे.	८२.९६ लक्ष	-	५ कोटी सिव्हींग फंडामध्ये जमा	-	२५ कोटी

(एस.बी.झोर)  
मुख्याल्लेखाधिकारी,  
नाशिक महानगरपालिका, नाशिक.

(अश्विषक कृष्णा)  
आयुक्त,  
नाशिक महानगरपालिका, नाशिक.

**Serial No. M-1788**

**INDO BORAX AND CHEMICALS LIMITED**

*Regd. Office :* 302, Link Rose, Linking Road, Santacruz (West), Mumbai 400 054

**Notice**

Notice is hereby given that the certificate for the under mentioned securities of the Company have been lost/misplaced and the holder of the said securities/applicants has applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Name of the Holders	Kind of Securities/ Face Value	No. of Securities / Folio No.	Certificate No.	Distinctive Numbers
Mr. P. Vivek Chandra	Equity shares of Rs. 10/- each	100/00373 100/00373	6836 6837	683501-683600 683601-683700

Place: Chennai,

Date 13th June 2017.

P. VIVEK CHANDRA.

**Serial No. M-1789**

**NOTICE**

**TATA MOTORS LIMITED**

*Regd. Office:* Bombay House, 24, Homi Mody Street, Mumbai 400 001

Notice is hereby given that the certificate for the under mentioned securities of the Company have been lost/misplaced and the holder of the said securities/applicants has applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holder	Kind of Securities and Face Value	No. of Securities	Distinctive Numbers
N.K. Raghavendran	Equity shares of Rs. 2/- each	1900	34276421-34278320

Place: Bangalore,

Date : 13th June 2017.

N. K. RAGHAVENDRAN.



## जिल्हा परिषद, वर्धा

क्रमांक जिपव/विवि/लेखा/वशि-१३७३/१७.— महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ चे कलम १३६(९) नुसार व महाराष्ट्र जिल्हा परिषद व पंचायत समिती लेखा संहिता अधिनियम, १९६८ चे नियम ६६ (१) नुसार सहसंचालक, स्थानिक निधी लेखा कार्यालय, नागपूर यांचेकडून जिल्हा परिषद, वर्धा चे सन २०१४-१५ या आर्थिक वर्षाचे वार्षिक लेखे प्रमाणित झाले असून नमुना २१ ई महाराष्ट्र शासनाचे राजपत्रात प्रसिद्ध करण्यात येत आहे.

मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, वर्धा.

### जिल्हा परिषद, वर्धा चे सन २०१४-१५ या वर्षाच्या वार्षिक लेख्याचा जमा व खर्चाचा लेखाशिर्षनिहाय गोष्टवारा नमुना २१(ई)

महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ चे कलम १३६ आणि महाराष्ट्र जिल्हा परिषद व पंचायत समिती लेखा संहिता, १९६८ चे नियम ६६ (अ) (८) व (९) अन्वये जिल्हा परिषद व पंचायत समित्यांच्या लेख्यासह सन २०१४-२०१५ या वित्तीय वर्षाचा गोष्टवारा

जमा बाजू			खर्च बाजू		
लेखाशिर्ष	तपशीलवार शिर्ष	एकुण	लेखाशिर्ष	तपशीलवार शिर्ष	एकुण
सुरुवातीची शिल्लक (०१.०४.२०१५)		२०५८६९७७६६			
महसुली जमा			महसुली खर्च		
००१८	व्यावसाय व्यापार इत्यादी वरील कर	२०३०१६०			
००२९	जमीन महसूल	९७७३३७२			
००३०	मुद्रांक व नावणी सुरूक	६७०८७०००			
००४५	विक्री कर व सेवा व्यावसायिक कर	१७२८९२८८			
००४९	व्याजाच्या जमा रकमा	५५५२५५२९			
००५९	सार्वजनिक मालमतेपासून उत्पन्न	६४७७६९२			
००७१	निवृत्तीविषयक लाभ	३९६९८०४			
०२०२	शिक्षण	२९६०			
०२१०	आरोग्य आणि कुटुंब कल्याण	१२७७९९८			
०२१५	पाणीपुरवठा व स्वच्छता	१५५४०५८४			
०४०५	मत्स्य व्यवसाय	७५०१०			
०४०६	वनीकरण	०			
०४३५	इतर कुधी विषयक कार्यक्रम	१५२७१२			
०५१५	पंचायतराज कार्यक्रम	५०२४०६४	२०४९	व्याज प्रदान	०
०७०२	लहान पाटबंधारे	०	२०७१	निवृत्तीयेतून व इतर सेवानिवृत्तीचे फायदे	२६५१०६८
२०५३	जिल्हा प्रशासन (सा.प्र.वि.)	६२६६८२१००	२०५३	जिल्हा प्रशासन (सा.प्र.वि.)	५२२९२७६२१
२०५९	सार्वजनिक बांधकामे	९९२१२०००	२०५९	सार्वजनिक बांधकामे	८६६८६७५१
२२०२	सर्वसाधारण शिक्षण	२१२३७४८३७१	२२०२	सर्वसाधारण शिक्षण	२०८६०१७९८४
२२०५	कला संस्कृती आणि ग्रंथालय	४६९९९३२	२२०५	कला संस्कृती आणि ग्रंथालय	३९९२०४७
२२०६	बाजार आणि जत्रा	०	२२०६	बाजार आणि जत्रा	०
२२१०	वैद्यकीय व सार्वजनिक आरोग्य	२००४९४३८२	२२१०	वैद्यकीय व सार्वजनिक आरोग्य	१७४६१७९६९
२२११	कुटुंब कल्याण (आरोग्य विभाग)	९१९३१०००	२२११	कुटुंब कल्याण (आरोग्य विभाग)	७४६५९७०४
२२१५	पाणी पुरवठा व स्वच्छता (सा.पा.पु.)	१६८३६४९००	२२१५	पाणी पुरवठा व स्वच्छता (सा.पा.पु.)	१८८८४३७७६
२२२५	अ.जा., अ.ज. व इ.मा.व. यांचे कल्याण (समाज कल्याण विभाग)	१२७०७४०००	२२२५	अ.जा., अ.ज. व इ.मा.व. यांचे कल्याण (समाज कल्याण विभाग)	१०६९६६५०७
२२३५	सामाजिक सुरक्षा व कल्याण	१४९१४०००	२२३५	सामाजिक सुरक्षा व कल्याण	३७८२१५९६

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

जमा बाजू			खर्च बाजू		
लेखाशिर्ष	तपशीलवार शिर्ष	एकुण	लेखाशिर्ष	तपशीलवार शिर्ष	एकुण
२२३५	सामाजिक सुरक्षा व कल्याण (म.बा.का.)	२७२३०००	२२३५	सामाजिक सुरक्षा व कल्याण (म.बा.का.)	१६४५५१७७
२२३६	महिला व बालकल्याण	४५७३४३००	२२३६	महिला व बालकल्याण	४२०५६८४३
२२४५	नैसर्गिक आपत्तीचे निवारणार्थ	०	२२४५	नैसर्गिक आपत्तीचे निवारणार्थ (प्रा.पा.पु.)	०
२४०१	पिकसंवर्धन (कृषी विभाग)	९२६११०७०	२४०१	पिकसंवर्धन (कृषी विभाग)	१०६४८०८२८
२४०३	पशुसंवर्धन	९२८५०८९६	२४०३	पशुसंवर्धन	८२४६१४४५
२५१५	पंचायत राज कार्यक्रम	६३५९६३७९०	२५१५	पंचायत राज कार्यक्रम	७१९३२६४८२
२७०२	लहान पाटबंधारे (सिंचाई विभाग)	३५८३४०००	२७०२	लहान पाटबंधारे (सिंचाई विभाग)	३६९५६८४८
२८१०	अपारंपारीक उर्जा स्त्रोत	७६५१०१८	२८१०	अपारंपारीक उर्जा स्त्रोत	७६५८११०
३०५४	मार्ग व पुल (बांधकाम विभाग)	११५७४८२३२	३०५४	मार्ग व पुल (बांधकाम विभाग)	१७४९८००२२
३४५१	सचिवालय आर्थिक सेवा	०	३४५१	सचिवालय आर्थिक सेवा	१६२३२८४९
३४५२	पर्यटन विकास कार्यक्रम	१००००००	३४५२	पर्यटन विकास कार्यक्रम	४९४८६३
३६०४	स्था.सं. व पं.रा. संस्था यांना नुकसान भरपाई देणे	५२९७७०००	३६०४	स्था.सं. व पं.रा. संस्था यांना नुकसान भरपाई देणे	३४०४३०१०
एकुण महसुली जमा		४७२२९९२४६४	एकुण महसुली खर्च		४५१२३३४३००
भांडवली जमा			भांडवली खर्च		
४२१०	आरोग्य आणि कुटुंब कल्याण	४९५६२०००	४२१०	आरोग्य आणि कुटुंब कल्याण	२०९८१५७०
४२३५	सामाजिक सुरक्षा व कल्याण	४३७०००००	४२३५	सामाजिक सुरक्षा व कल्याण	२३१३२२००
४२३६	म.बा.का. वरील भांडवली जमा	०	४७०२	लहान पाटबंधारे-यावरील भांडवली खर्च	२१८२०६८३
४४०३	पशुसंवर्धनावरील भांडवली खर्च	०	४४३५	इतर कृषी विषयक कार्यक्रम	०
४४३५	इतर कृषी विषयक कार्यक्रम	२६९४८००	४५१५	इतर प्रा.वि.का. वरील भांडवली खर्च (प्रा.पा.पु. विभाग)	९५८५६२८६
४५१५	इतर प्रा.वि.का. वरील भांडवली खर्च	७०३१६०५८	४८१०	अपारंपारीक उर्जा साधनावरील भांडवली खर्च	२३६१०९७
४७०२	लहान पाटबंधारे	१३३०००००	५०५४	परिवहनावरील भांडवली खर्च	२४१४११२४
५०५४	परिवहनावरील भांडवली जमा	२२३२९०००	७६१०	पंचायत कर्मचाऱ्यांना कर्जे	२७००००
७६१०	पंचायत कर्मचाऱ्यांना कर्जे	७४८२१५०	८४४३	नागरी ठेवी	२४८८७९१२७
८४४३	नागरी ठेवी	११३१०८९७७	८५५०	नागरी आदिभू	७४४४०००
८६५८	निलंबन लेखे	१००८२३४६४	८६५८	निलंबन लेखे	१००८२३४६४
एकुण भांडवली जमा		४२३३१६४४९	एकुण भांडवली खर्च		५४५७१७५५१
	वित्तप्रेषण	३४७२९३२८४२		वित्तप्रेषण	३४५८२२८३४१
एकुण (सुरुवातीची शिल्लक+महसुली जमा + भांडवली जमा + वित्तप्रेषण)		१०६७७८५९५२१	अखेरची शिल्लक (३१.०३.२०१६)		२१६१५७९३२९

नयना गुंडे,  
मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, वर्धा.

**OFFICE OF THE RECOVERY OFFICER, CO-OPERATIVE DEPARTMENT, MUMBAI**

In the precinct of the Greater Bombay Co-operative Bank Ltd.

GBCB House, 89, Bhuleshwar, Mumbai 400 002

**Urgent of Public Interest**

No. GBCB/SAD/RO/SPS/L-67/2017.—In the matter of Cash Credit Facility of Rs. 33 lacs availed of by the M/s. Style Creative Interiors, and Housing loan of Rs. 5 Lacs availed by Shri. Prashant D. Maistry from 26th April 2011 engaged in business of interior designing and in the matter of **disquieting failure and neglect** in timely servicing thereof and in the matter of execution of recovery proceedings in R. C. Case Nos. 709 of 2014 and 712 of 2014 u/s. 156 of the Maharashtra Co-operative Societies Act, 1960 and Rule 107 of the Maharashtra Co-operative Societies Rules, 1961 as Arrears of Land Revenue of the Government of Maharashtra.

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The Greater Bombay Co-operative Bank Ltd.  
(Scheduled Bank)

... *R.C. Holder Bank*

V/s.

1. M/s. Style Creative Interiors  
(Proprietor-Mr. Prashant Dnyandev Maistry)  
F/5, Zojwala Shopping Centre,  
Behind Ramdev Hotel, Agra Road,  
Kalyan (West) 421 301.

Claim Amount Rs.  
56,61,332/- with  
further Interest @  
16% p.a. from 1st  
June 2017 and cost  
of proceedings and  
surcharges etc.

... *Judgment Debtor*

2. Mr. Prashant Dnyandev Maistry  
Flat No.C/408, Mahaveer Nagari,  
Opp. Tulsi Tower, Gandhari Nagar,  
Khadakpada, Kalyan (W) 421 301.

—do.—

Omax B/5, Room No. 12, 2nd Floor, Opp. D' mart, Godrej Hills, Kalyan (W.)

3. Mr. Milind Dnyandev Maistry  
Flat No. 102/D9, 1st Floor, Kashish Park,  
Khadakpada, Kalyan (W.) 421 301.

—do.—

4. Mr. Narendra Raghuraj Tomar  
3/301, Gauri Ganesh Bldg., Mohindar Singh  
Kabool Singh School Road, Opp. New Indraprastha Complex,  
Kalyan (W.) 421 301.

—do.—

(II)1. Shri. Prashant Dnyandev Maistry and  
Shri Milind Dnyandev Maistry  
Flat No. C/408, Mahaveer Nagari,  
Opp. Tulsi Tower, Gandhari Nagar,  
Khadakpada, Kalyan (W.) 421 301.

Claim Amount Rs.  
5,15,807/- with  
further Interest @  
10.50% p.a. from  
1st June 2017  
and cost of  
proceedings and  
surcharges etc.

—Judgment Debtor.

2. Mr. Milind Dnyandev Maistry  
Flat No. 102/D9, 1st Floor, Kashish Park,  
Khadakpada, Kalyan (W.) 421 301.

—do.—

3. Mr. Narendra Raghuraj Tomar  
3/301, Gauri Ganesh Bldg., Mohindar Singh  
Kabool Singh School Road, Opp. New Indraprastha Complex,  
Kalyan (W.) 421 301.

—do.—

### Proclamation of Sale

Whereas, the right, title and interest of the under mentioned mortgage immovable property **Stands attached** in terms of the Execution Process dated 18th October, 2014;

**Description of Property.—** Flat No. C/408, 4th Floor, C-Wing Bldg.,  
Mahavir Nagari-1 CHS Ltd., Opp. Tulsi Tower,  
Khadak Pada, Kalyan (West).

Whereas, even though affording ample opportunities to the concerned Judgment Debtors, they have shown utter indifferences to discharge the decretal claims;

Whereas, the auction of the aforesaid Flat had Scheduled on 23rd May, 2016, 30th June, 2016, 5th August, 2016, 4th March, 2017 and 6th April, 2017 but flat could not auction for want of prospective buyers, hence again the said flat is put forth for acution for recovery of decretal claim;

Now therefore, the Sale of the said property is hereby notified in exercise the powers u/s. 156 *ibid* and Rule 107 *ibid*.

### Sale Notification

1. Inspection of the under mentioned property will be facilitated on 17th June, 2017 between 11-00 a.m. to 1-00 p.m. Quotation / Tenders / Bids should be addressed to the Recovery Officer The Greater Bombay Co-operative Bank Ltd. on or before 6th July 2017 till 11-00 a.m. at Registered Office of R.C. Holder Bank GBCB House, 89, Bhuleshwar, Mumbai 400 002. The terms and conditions of sale including prescribed form for bidding can be had from the authority on payment of Rs. 100 only.

**Description of Property.—** Flat No. C/408, 4th Floor, C-Wing Bldg.,  
Mahavir Nagari-1 CHS Ltd., Opp. Tulsi Tower,  
Khadak Pada, Kalyan (West).

Area Adms.— 710 sq. ft Built up (2BHK)

Reserve Price.— Rs. 33,95,000/--

2. Such bids will be opened on 6th July 2017 at 11-15 a.m. in the presence of the Bank officials and bidders at Registered Office of R.C. Holder Bank at GBCB House, 89, Bhuleshwar, Mumbai 400 002. The successful bidder is required to deposit the 15% earnest money of bid amount and remaining amount within a **Thirty days** from the date of auction, failing which earnest money deposit is liable to be forfeited.

3. The R. C. Holder Bank *vis-a-vis* Recovery Officer, reserves the right to reject all or any tender without assigning any reason whatsoever.

4. Sale of subject Property is strictly on "As is, Where is, Whatever it is and Non Complaint Basis."

5. Bidder should conduct due diligenece of the Property prior to participation in the auction and thereafter neither the Recovery Officer nor the R. C. Holder Bank will entertain any sort of complaint or dispute in respect of subject property. Successful bidder will have to deal it on his/her/their own cost and consequences.

6. All concerned Judgment Debtors Guarantors shall remain present on the auction dated *i.e.* 6th July 2017 at 11-15 a.m.

The stipulation hereinabove laid down shall be binding and abided by without allowance whatsoever except with the concurrence of the Decree Holder Bank *vis-a-vis* The Special Recovery Officer, which need be noted.

Given under hand and seal of this office at Mumbai this Friday, 2nd June 2017.

KRISHNA D. PARAB,

Co-operative Department, Mumbai,  
Attached with the Greater Bombay Co-operative Bank Ltd.,  
[U/s. 156 (1) of MCS Act and Rule 107].

**Serial No. M-1784**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**

**ORDINARY ORIGINAL CIVIL JURISDICTION**

**COMPANY PETITION No. 849 OF 2015**

In the matter of the Companies Act, 1956 ;

And

In the matter of Sections 212 and 213 of the  
Companies Act, 2013 ;

And

In the matter Sections 433 (e), 434 and 439 of the  
Companies Act, 1956 ;

And

In the matter of M/S. ARUDATTA TRIOTEX  
ENGINEERS PRIVATE LIMITED, A Company  
duly registered under the provisions of Indian  
Companies Act, 1956, having

CIN No. U72936MH1993PTC072936 and  
Registration No. 072936 and having its Registered  
Office W-106/A, MIDC, Badlapur, Kharavai,  
Thane 421 503.

M/s. Popular Engineering Corporation,  
a partnership firm registered under the provisions  
of Indian, Partnership Act, 1932 having its  
business and office at A-47, Nandkishore,  
Industrial Estate Mahakali Caves Road,  
Andheri (East), Mumbai 400 093.

*...Petitioner.*

**Advertisement of Petition**

A Petition for winding up of the abovenamed company was presented on 25th June 2015 by the Petitioner abovenamed, creditors of the company and the said Petition was admitted on 6th April 2017 and the same is now fixed for hearing before the company Judge on 19th June 2017 at 11-00 a.m., in the forenoon or soon thereafter.

Any Person(s)/Creditor/or Contributory desirous of supporting or opposing the said Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned hereunder not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intend to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate, not less than five days before the date fixed for hearing.

Dated this 17th day of April, 2017.

Prakash Chambers, 1st Floor,  
77, Nagindas Master Road,  
Fort, Mumbai 400 023.

G. S. MANASAWALA,  
Advocate for Petitioners.

**Serial No. M-1786**

**NOTICE**

**PIDILITE INDUSTRIES LIMITED**

REGD OFFICER : REGENT CHAMBERS, 7TH FLOOR JAMNALAL BAJAJ MARG, NARIMAN  
POINT, MUMBAI 400 021

Notice is hereby given that the certificates for the under mentioned securities of the Company have been lost and the holders of the said securities/applicants have applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Name of the Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Sweata Bhandari & P Gyan Chand	Equity shares of Re.1/- each	334	255370143 - 255370309 252454945 - 252455111

Place : Bangalore,

SWEATA BHANDARI & P GYAN CHAND

dated the 8th June 2017.



**Serial No. M-1787**

**NOTICE**

**ASIAN PAINTS LIMITED**

**REGD OFFICER : 6 A, SHANTINAGAR, SANTACRUZ EAST, MUMBAI 400 055**

Notice is hereby given that the certificates for the under mentioned securities of the Company have been lost/misplaced and the holders of the said securities/applicants have applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Name of the Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
1. Jasvantiben Chimanlal Thacker (Decd) and Smita Janak Thacker	Equity shares of Re.1/- each	1680	12784081- 5760
2. Bhavna Bharatkumar Thacker	do	3340	12780741-4080

Place: Mumbai

dated the 12th June 2017.

SMITA JANAK THACKER &  
BHAVNA BHARATKUMAR THACKER

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13 June - 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of January - 1997**

**Div. -----**

Receipts	Budget Estimates 1996-97	Past Month Dec.-1996	Present Month Jan.-1997	Total	Corresponding Month of the last year Jan.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. . 27000000.00	111950058.24	. . . .	111950058.24	100560608.47
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 232463000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 1985321000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 371200000.00	600000.00	. . . .	600000.00	87002904.00
(4) Interest on Endowment & Investments	. . 17000.00	8462.75	. . . .	8462.75	4561.82
(5) Rents & Other proceeds of Properties	. . 7000000.00	5314685.35	166635.90	5481321.25	3171854.31
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. . 4455000.00	1784523.57	. . . .	1784523.57	114385.07
(7) Miscellaneous Receipts	. . 3500000.00	2099637.43	68799.66	2168437.09	1795750.39
<b>Total - A - Revenue Receipts</b>	<b>. . 2873956000.00</b>	<b>121757367.34</b>	<b>235435.56</b>	<b>121992802.90</b>	<b>192650064.06</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. . . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1996-97	Past Month Dec.-1996	Present Month Jan.-1997	Total	Corresponding Month of the last year Jan. 1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	9251446.00	. . . . .	9251446.00	7163274.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	70000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24J of MRTD Amendment Act, 1992).	39000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>109000000.00</b>	<b>9251446.00</b>	<b>. . . . .</b>	<b>9251446.00</b>	<b>7163274.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	3899153721.65	388724524.86	4287878246.51	3746782376.77
Advances . .	. . . . .	81210722.40	12932.13	81223654.53	69890940.15
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	8740806.38	. . . . .	8740806.38	829061.63
Primary School Building Construction Fund Account. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>3989105250.43</b>	<b>388737456.99</b>	<b>4377842707.42</b>	<b>3817502378.55</b>

EXPENDITURE	Budget Estimates 1996-97	Sanctioned Modification	Final Grant	Past Month Dec.-1996	Present Month Jan.-1997	Total	Corresponding month of the last year Jan.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	65929000.00	. . . .	. . . .	22228842.61	2235818.95	24464661.56	21229204.46
B - Municipal Primary Schools	1980209000.00	. . . .	. . . .	1545723879.44	163821941.32	1709545820.76	1489730540.65
C - Private Primary Schools	315527000.00	. . . .	. . . .	221374738.64	24929507.65	246304246.29	176523406.18
D - Medical Inspection of School Children	24320000.00	. . . .	. . . .	17813558.36	1764312.53	19577870.89	16954462.28
F - Educational Activities	19486000.00	. . . .	. . . .	10382588.77	1409577.85	11792166.62	10679369.75
G - Pension and Providend Fund	230671000.00	. . . .	. . . .	. . . .	. . . .	. . . .	108.48
I - New Works	950000.00	. . . .	. . . .	. . . .	37622.00	37622.00	. . . .
J - Debt Charges	82295000.00	. . . .	. . . .	34953987.50	. . . .	34953987.50	15609112.50
K - Training facilities for Municipal Teachers	887000.00	. . . .	. . . .	740926.01	4563.41	745489.42	812948.14
L - Proportionate Cost of Collection of Education Cess.	6165000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	9017000.00	. . . .	. . . .	1508945.37	113801.33	1622746.70	2475597.77
O - Proportionate cost of C. E.'s Central Planning Staff.	2000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	-48103.80	. . . .	-48103.80	-80539.83
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	128400000.00	. . . .	. . . .	128307659.99	5016.01	128312676.00	124316926.23
V - Lumpsum provision for unforeseen expenditure during the year.	500000.00	. . . .	. . . .	50000.00	. . . .	50000.00	. . . .

EXPENDITURE	Budget Estimates 1996-97	Sanctioned Modification	Final Grant	Past Month Dec.-1996	Present Month Jan.-1997	Total	Corresponding month of the last year Jan.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	6900000.00	.....	.....	3475850.00	2247.00	3478097.00	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>2873956000.00</b>	<b>.....</b>	<b>.....</b>	<b>1986512872.89</b>	<b>194324408.05</b>	<b>2180837280.94</b>	<b>1858251136.61</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	108804000.00	.....	.....	22572780.02	1981189.00	24553969.02	30722425.25
2. Advance for purchase of Furniture for New School Building.	.....	.....	.....	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	.....	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>108804000.00</b>	<b>.....</b>	<b>.....</b>	<b>22572780.02</b>	<b>1981189.00</b>	<b>24553969.02</b>	<b>30722425.25</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	.....	2407840189.78	200989935.06	2608830124.84	2254559199.19
Advances	.....	.....	.....	4557177.93	698638.35	5255816.28	5387015.32
Endowment Fund Account	.....	.....	.....	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	.....	22565.07	.....	22565.07	22565.07
Primary School Building Construction Fund Account	.....	.....	.....	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>2412419932.78</b>	<b>201688573.41</b>	<b>2614108506.19</b>	<b>2259968779.58</b>

### Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 1-1-1997	.. 10054.92
Add - Cheque paid into the Bank but not credited by Bank	.. 73979.18
<b>Total ..</b>	<b>84034.10</b>
Less : Cheque issued but not presented for payment	.. 142044792.88
Balance as per Day Book (Column No. 10)	.. 141960758.78
Balance as per Day Book (Column No. 8)	.. 3788694.00
<b>Less — Balance in Bank</b>	<b>.. 145749452.78</b>
Balance in hand	.. 3450888.50
<b>Total ..</b>	<b>142298564.28</b>
<b>Less — Kept in Office in Cash</b>	<b>.. 0.00</b>
<b>Total ..</b>	<b>142298564.28</b>

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
168114235.55	Balance on 1st April-1996
121992802.90	A - Revenue Account
9251446.00	B - Capital Account
4377842707.42	C - Suspense Account
<b>Total .. 4677201191.87</b>	<b>Total .. 4819499756.15</b>
	Balance on 31.1.1997
<b>Total .. 4677201191.87</b>	<b>Total .. 4677201191.87</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (T). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13 June-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of February-1997**

**Div. -----**

Receipts	Budget Estimates 1996-1997	Past Month Jan.-1997	Present Month Feb.-1997	Total	Corresponding Month of the last year Feb.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 270000000.00	111950058.24	7674642.00	119624700.24	146339087.77
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 232463000.00	.. ..	.. ..	.. ..	199572000.00
(2A) Special Contribution from Budget 'A'	.. 1985321000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 371200000.00	600000.00	97682000.00	97282000.00	87232904.00
(4) Interest on Endowment & Investments	.. 17000.00	8462.75	4041.25	12504.00	13024.57
(5) Rents & Other proceeds of Properties	.. 7000000.00	5481321.25	1038055.60	6519376.85	3501625.51
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 4455000.00	1784523.57	-189178.77	1595344.80	2319397.12
(7) Miscellaneous Receipts	.. 3500000.00	2168437.09	124678.10	2293115.19	1922954.56
<b>Total - A - Revenue Receipts</b>	<b>.. 2873956000.00</b>	<b>121992802.90</b>	<b>106334238.18</b>	<b>228327041.08</b>	<b>440900993.53</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1996-97	Past Months Jan.-1997	Present Month Feb.-1997	Total	Corresponding Month of the last year Feb.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	9251446.00	. . . . .	9251446.00	7538274.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	70000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).	39000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>109000000.00</b>	<b>9251446.00</b>	<b>. . . . .</b>	<b>9251446.00</b>	<b>7538274.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	4287878246.51	476527722.86	4764405969.37	4111710510.25
Advances . .	. . . . .	81223654.53	. . . . .	81223654.53	69890940.15
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	8740806.38	6970453.66	15711260.04	14161692.86
Primary School Building Construction Fund Account. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>4377842707.42</b>	<b>483498176.52</b>	<b>4861340883.94</b>	<b>4195763143.26</b>



EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month Jan.-1997	Present Month Feb.-1997	Total	Corresponding month of the last year Feb.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	65929000.00	. . . .	. . . .	24464661.56	2491846.39	26956507.95	22435731.58
B - Municipal Primary Schools	1980209000.00	. . . .	. . . .	1709545820.76	159104217.67	1868650038.43	1623027495.14
C - Private Primary Schools	315527000.00	. . . .	. . . .	246304246.29	24039847.27	270344093.56	191770362.62
D - Medical Inspection of School Children	24320000.00	. . . .	. . . .	19577870.89	785746.73	20363617.62	18645387.59
F - Educational Activities	19486000.00	. . . .	. . . .	11792166.62	590709.97	12382876.59	11548310.89
G - Pension and Providend Fund	230671000.00	. . . .	. . . .	. . . .	. . . .	. . . .	108.48
I - New Works	950000.00	. . . .	. . . .	37622.00	. . . .	37622.00	33023.90
J - Debt Charges	82295000.00	. . . .	. . . .	34953987.50	6420010.42	41373997.92	42226334.39
K - Training facilities for Municipal Teachers	887000.00	. . . .	. . . .	745489.42	8393.72	753883.14	888281.17
L - Proportionate Cost of Collection of Education Cess.	6165000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	9017000.00	. . . .	. . . .	1622746.70	246411.00	1869157.70	2541164.97
O - Proportionate cost of C. E.'s Central Planning Staff.	2000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	-48103.80	. . . .	-48103.80	-80832.63
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	128400000.00	. . . .	. . . .	128312676.00	13295.26	128325971.26	124531466.61
V - Lumpsum provision for unforeseen expenditure during the year.	500000.00	. . . .	. . . .	50000.00	. . . .	50000.00	. . . .

EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month Jan.-1997	Present Month Feb.-1997	Total	Corresponding month of the last year Feb.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	6900000.00	. . . .	. . . .	3478097.00	721185.00	4199282.00	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>2873956000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2180637280.94</b>	<b>194421663.43</b>	<b>2375258944.37</b>	<b>2042966834.71</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	108804000.00	. . . .	. . . .	24553969.02	1825376.00	26379345.02	31185453.13
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure . .</b>	<b>108804000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>24553969.02</b>	<b>1825376.00</b>	<b>26379345.02</b>	<b>31185453.13</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	2608830124.84	348272345.74	2957102470.58	2690383788.14
Advances	. . . .	. . . .	. . . .	5255816.28	11213826.96	16469643.24	7341289.69
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	22565.07	13166765.26	13189330.33	5705896.47
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2614108506.19</b>	<b>372652937.96</b>	<b>2986761444.15</b>	<b>2703430974.30</b>

**Bank Reconciliation**

	Rs.	Ps.
Balance as per Bank's Pass Book on date 28-2-1997	..	86025.18
Add - Cheque paid into the Bank but not credited by Bank	..	56135.18
<b>Total ..</b>	<b>142160.36</b>	
Less : Cheque issued but not presented for payment	..	121173007.51
Balance as per Day Book (Column No. 10)	..	121030847.15
Balance as per Day Book (Column No. 8)	..	3786168.82
<b>Less — Balance in Bank</b>	..	124817015.97
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>121366127.47</b>	
<b>Less — Kept in Office in Cash</b>	..	0.50
<b>Total ..</b>	<b>121366126.97</b>	

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
168114235.55	Balance on 1st April-1996
228327041.08	A - Revenue Account
9251446.00	B - Capital Account
4861340883.94	C - Suspense Account
<b>Total .. 5267033606.57</b>	<b>Total .. 5388399733.54</b>
	Balance on 28.2.1997
<b>Total .. 5267033606.57</b>	<b>Total .. 5267033606.57</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13 June-2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March-1997**

**Div. -----**

Receipts	Budget Estimates 1996-1997		Past Month Feb.-1997	Present Month March.-1997		Total	Corresponding Month of the last year March.-1996	
	Rs.	Ps.		Rs.	Ps.		Rs.	Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>								
(1A) Education Cess	..	27000000.00	119624700.24	128319132.65		247943832.89	146339087.77	
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act.	..	232463000.00	..	229543000.00		229543000.00	199572000.00	
(2A) Special Contribution from Budget 'A'	..	1985321000.00	..	..		..	..	
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	..	371200000.00	98282000.00	289693000.00		387975000.00	261642515.00	
(4) Interest on Endowment & Investments	..	17000.00	12504.00	4421.50		16925.50	17446.07	
(5) Rents & Other proceeds of Properties	..	7000000.00	6519376.85	2435089.50		8954466.35	4142708.02	
(6) Interest & Profit on Investment of Surplus, Loan and other balances	..	4455000.00	1595344.80	1531048.79		3126393.59	3982473.59	
(7) Miscellaneous Receipts	..	3500000.00	2293115.19	238287.02		2531402.21	2287992.45	
<b>Total - A - Revenue Receipts</b>	<b>..</b>	<b>2873956000.00</b>	<b>228327041.08</b>	<b>651763979.46</b>		<b>880091020.54</b>	<b>617984222.90</b>	
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>								
(1) New Loans	..	..	..	..		..	..	
(2) Trust Fund	..	..	..	..		..	..	

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1996-1997	Past Month Feb.-1997	Present Month March.-1997	Total	Corresponding Month of the last year March.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	9251446.00	-9251446.00	. . . . .	9342802.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	70000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTTP Amendment Act, 1992).	39000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>109000000.00</b>	<b>9251446.00</b>	<b>-9251446.00</b>	<b>. . . . .</b>	<b>9342802.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	4764405969.37	673959614.57	5438365583.94	4739340952.17
Advances . .	. . . . .	81223654.53	14926.00	81238580.53	69934998.54
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	15711260.04	18443430.25	34154690.29	31173096.11
Primary School Building Construction Fund Account. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>4861340883.94</b>	<b>692417970.82</b>	<b>5553758854.76</b>	<b>4840449046.82</b>

EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month Feb.-1997	Present Month March.-1997	Total	Corresponding month of the last year March.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	65929000.00	5024750.00	70953750.00	26956507.95	1140168.80	28096676.75	23249411.07
B - Municipal Primary Schools	1980209000.00	9841280.00	1990050280.00	1868650038.43	47880451.36	1916530489.79	1671313815.84
C - Private Primary Schools	315527000.00	. . . .	315527000.00	270344093.56	3406150.00	273750243.56	219474690.21
D - Medical Inspection of School Children	24320000.00	1709570.00	26029570.00	20363617.62	717136.84	21080754.46	19451369.99
F - Educational Activities	19486000.00	333735.00	19819735.00	12382876.59	1997134.44	14380011.03	14386071.90
G - Pension and Providend Fund	230671000.00	167180.00	230838180.00	. . . .	229900000.00	229900000.00	220400000.00
I - New Works	950000.00	. . . .	950000.00	37622.00	352914.00	390536.00	448035.60
J - Debt Charges	82295000.00	35905.00	82330905.00	41373997.92	31652464.30	73026462.22	73867330.89
K - Training facilities for Municipal Teachers	887000.00	518315.00	1405315.00	753883.14	2778.00	756661.14	841339.28
L - Proportionate Cost of Collection of Education Cess.	6165000.00	5101700.00	11266700.00	. . . .	89471.82	89471.82	. . . .
M - Extra-Curricular Activities	9017000.00	69150.00	9086150.00	1869157.70	264179.00	2133336.70	3327420.82
O - Proportionate cost of C. E.'s Central Planning Staff.	2000000.00	812750.00	2812750.00	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	—48103.80	. . . .	—48103.80	—81147.13
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	700000.00	. . . .	700000.00	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	12840000.00	1999835.00	130399835.00	128325971.26	46180.35	128372151.61	125223911.12
V - Lumpsum provision for unforeseen expenditure during the year.	500000.00	. . . .	500000.00	50000.00	. . . .	50000.00	. . . .

EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month Feb.-1997	Present Month Mar.-1997	Total	Corresponding month of the last year Mar.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	6900000.00	.....	6900000.00	4199282.00	967847.00	5167129.00	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>2873956000.00</b>	<b>25614170.00</b>	<b>2899570170.00</b>	<b>2375258944.37</b>	<b>318416875.91</b>	<b>2693675820.28</b>	<b>2371902249.59</b>
<b>EXPENDITURE -- B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	108804000.00	.....	.....	26379345.02	10010732.00	36390077.02	39437388.94
2. Advance for purchase of Furniture for New School Building.	.....	.....	.....	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	.....	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>108804000.00</b>	<b>.....</b>	<b>.....</b>	<b>26379345.02</b>	<b>10010732.00</b>	<b>36390077.02</b>	<b>39437388.94</b>
<b>EXPENDITURE -- C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	.....	2957102470.58	517619985.84	3474722456.42	2855314344.59
Advances	.....	.....	.....	16469643.24	95323549.47	111793192.71	91100153.76
Endowment Fund Account	.....	.....	.....	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	.....	13189330.33	5302.79	13194633.12	5711199.94
Primary School Building Construction Fund Account	.....	.....	.....	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>2986761444.15</b>	<b>612948838.10</b>	<b>3599710282.25</b>	<b>2952125698.29</b>

### Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 31-3-1997	..	60887.76
Add - Cheque paid into the Bank but not credited by Bank	..	56135.18
<b>Total ..</b>	<b>..</b>	<b>117022.94</b>
Less : Cheque issued but not presented for payment	..	11301586.32
Balance as per Day Book (Column No. 10)	..	11184563.38
Balance as per Day Book (Column No. 8)	..	3786168.82
<b>Less — Balance in Bank</b>	..	14970732.20
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>..</b>	<b>-11519843.70</b>
<b>Less — Kept in Office in Cash</b>	..	283707775.00
<b>Total ..</b>	<b>..</b>	<b>272187931.30</b>

### Summary

Receipts		Disbursements
Rs.	Ps.	Rs. Ps.
168114235.55	Balance on 1st April-1996	.. . . .
880091020.54	A - Revenue Account	2693675820.28
....	B - Capital Account	36390077.02
5553758854.76	C - Suspense Account	3599710282.25
<b>Total ..</b>	<b>6601964110.85</b>	<b>Total .. 6329776179.55</b>
	Balance on 31.3.1997	272187931.30
<b>Total ..</b>	<b>6601964110.85</b>	<b>Total .. 6601964110.85</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai.



## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2219/STC, Dated - 13 June-2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of JE-1996-1997

Div. -----

Receipts	Budget Estimates 1996-1997	Past Month March.-1997	Present Month JE-96-97	Total	Corresponding Month of the last year JE-95-96
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. . 27000000.00	247943832.89	10960901.03	258904733.92	249820390.07
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 232463000.00	229543000.00	. . . .	229543000.00	199572000.00
(2A) Special Contribution from Budget 'A'	. . 1985321000.00	. . . .	1872243000.00	1872243000.00	1702654000.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 371200000.00	387975000.00	. . . .	387975000.00	261316531.00
(4) Interest on Endowment & Investments	. . 17000.00	16925.50	. . . .	16925.50	17446.07
(5) Rents & Other proceeds of Properties	. . 7000000.00	8954466.35	1018264.00	9972730.35	4590365.02
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 4455000.00	3126393.59	. . . .	3126393.59	3982473.59
(7) Miscellaneous Receipts	. . 3500000.00	2531402.21	144459.91	2675862.12	2678724.14
<b>Total - A - Revenue Receipts</b>	<b>. . 2873956000.00</b>	<b>880091020.54</b>	<b>1884366624.94</b>	<b>2764457645.48</b>	<b>2424631929.89</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1996-1997	Past Month March-97	Present Month JE-96-97	Total	Corresponding Month of the last year JE-95-96
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . .	. . . .	. . . .	. . . .	. . . .
(4) Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b) Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6) Contribution from Primary School Building Construction Fund.	70000000.00	. . . .	10000000.00	10000000.00	. . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	39000000.00	. . . .	30000000.00	30000000.00	5000000.00
(9) Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>	<b>109000000.00</b>	<b>. . . .</b>	<b>40000000.00</b>	<b>40000000.00</b>	<b>5000000.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . .	5438365583.94	58081968.85	5496447552.79	4819550508.19
Advances . .	. . . .	81238580.53	28292948.00	109531528.53	82523209.96
Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education . .	. . . .	34154690.29	. . . .	34154690.29	31173096.11
Primary School Building Construction . . Fund Account.	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . .</b>	<b>5553758854.76</b>	<b>86374916.85</b>	<b>5640133771.61</b>	<b>4933246814.26</b>

**EXPENDITURE — A - REVENUE ACCOUNT**

EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month March-97	Present Month JE-96-97	Total	Corresponding month of the last year JE-95-96
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	65929000.00	5024750.00	70953750.00	28096676.75	38340808.17	66437484.92	61945987.81
B - Municipal Primary Schools	1980209000.00	9841280.00	1990050280.00	1916530489.79	11670009.66	1928200499.45	1673807380.79
C - Private Primary Schools	315527000.00	. . . .	315527000.00	273750243.56	. . . .	273750243.56	219557153.39
D - Medical Inspection of School Children	24320000.00	1709570.00	26029570.00	21080754.46	2142935.28	23223689.74	20407651.24
F - Educational Activities	19486000.00	333735.00	19819735.00	14380011.03	381020.57	14761031.60	15387441.53
G - Pension and Providend Fund	230671000.00	167180.00	230838180.00	229900000.00	938178.00	230838178.00	221072062.40
I - New Works	950000.00	. . . .	950000.00	390536.00	. . . .	390536.00	462987.30
J - Debt Charges	82295000.00	35905.00	82330905.00	73026462.22	35903.50	73062365.72	74706009.59
K - Training facilities for Municipal Teachers	887000.00	518315.00	1405315.00	756661.14	518307.29	1274968.43	940791.72
L - Proportionate Cost of Collection of Education Cess.	6165000.00	5101700.00	11266700.00	89471.82	11177226.29	11266698.11	5337575.43
M - Extra-Curricular Activities	9017000.00	69150.00	9086150.00	2133336.70	69148.00	2202484.70	3363689.02
O - Proportionate cost of C. E.'s Central Planning Staff.	2000000.00	812750.00	2812750.00	. . . .	2812747.00	2812747.00	1890929.00
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	. . . .	. . . .	. . . .	-48103.80	. . . .	-48103.80	-81147.13
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	700000.00	. . . .	700000.00	. . . .	699061.00	699061.00	609033.40
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	128400000.00	1999835.00	130399835.00	128372151.61	1996472.14	130368623.75	125223911.12
V - Lumpsum provision for unforseen expenditure during the year.	500000.00	. . . .	500000.00	50000.00	. . . .	50000.00	. . . .

EXPENDITURE	Budget Estimates 1996-1997	Sanctioned Modification	Final Grant	Past Month Mar.-1997	Present Month JE- 1996-97	Total	Corresponding month of the last year JE-1995-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	69000000.00	.....	69000000.00	5167129.00	.....	5167129.00	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>2873956000.00</b>	<b>25614170.00</b>	<b>2899570170.00</b>	<b>2693675820.28</b>	<b>70781816.90</b>	<b>2764457637.18</b>	<b>2424631456.61</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	108804000.00	.....	.....	36390077.02	2678837.00	39068914.02	40451475.14
2. Advance for purchase of Furniture for New School Building.	.....	.....	.....	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	.....	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>108804000.00</b>	<b>.....</b>	<b>.....</b>	<b>36390077.02</b>	<b>2678837.00</b>	<b>39068914.02</b>	<b>40451475.14</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	.....	3474722456.42	1928372925.57	5403095381.99	4693426433.30
Advances	.....	.....	.....	111793192.71	8907962.32	120701155.03	94347444.26
Endowment Fund Account	.....	.....	.....	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	.....	13194633.12	.....	13194633.12	5711199.94
Primary School Building Construction Fund Account	.....	.....	.....	.....	.....	.....	.....
Trust Fund A/C.	.....	.....	.....	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>3599710282.25</b>	<b>1937280887.89</b>	<b>5536991170.14</b>	<b>4793485077.50</b>

### Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-7-1997	.. 60887.76
Add - Cheque paid into the Bank but not credited by Bank	.. 56135.18
<b>Total ..</b>	<b>117022.94</b>
Less : Cheque issued but not presented for payment	.. 11301586.32
Balance as per Day Book (Column No. 10)	.. 11184563.38
Balance as per Day Book (Column No. 8)	.. 3786168.82
<b>Less — Balance in Bank</b>	<b>.. 14970732.20</b>
Balance in hand	.. 3450888.50
<b>Total ..</b>	<b>-11519843.70</b>
<b>Less — Kept in Office in Cash</b>	<b>.. 283707775.00</b>
<b>Total ..</b>	<b>272187931.30</b>

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
168114235.55	Balance on 1st April-1996
2764457645.48	A - Revenue Account
40000000.00	B - Capital Account
5640133771.61	C - Suspense Account
<b>Total .. 8612705652.64</b>	<b>Total .. 8340517721.34</b>
	Balance on 31.3.97
	Including JEE
<b>Total .. 8612705652.64</b>	<b>Total .. 8612705652.64</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (T) Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihan Mumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13 June - 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of April-1997**

Div. -----

Receipts	Budget Estimates 1997-1998	Past Month	Present Month April-1997	Total	Corresponding Month of the last year April-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 505000000.00	.. . . .	2404877.30	2404877.30	.. . . .
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 260954000.00	.. . . .	.. . . .	.. . . .	.. . . .
(2A) Special Contribution from Budget 'A'	.. 2172160000.00	.. . . .	.. . . .	.. . . .	.. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 477550000.00	.. . . .	983000.00	983000.00	.. . . .
(4) Interest on Endowment & Investments	.. 17000.00	.. . . .	.. . . .	.. . . .	.. . . .
(5) Rents & Other proceeds of Properties	.. 7500000.00	.. . . .	745710.20	745710.20	358001.20
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 2970000.00	.. . . .	.. . . .	.. . . .	6536.00
(7) Miscellaneous Receipts	.. 4105000.00	.. . . .	162886.20	162886.20	88997.83
<b>Total - A - Revenue Receipts</b>	<b>.. 3430256000.00</b>	<b>.. . . .</b>	<b>4296473.70</b>	<b>4296473.70</b>	<b>453535.03</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. 50000000.00	.. . . .	.. . . .	.. . . .	.. . . .
(2) Trust Fund	.. . . .	.. . . .	.. . . .	.. . . .	.. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Months	Present Month April-1997	Total	Corresponding Month of the last year April-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	803816.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24J of MRTP Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>803816.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . . .	. . . . .	682699017.01	682699017.01	528375580.31
Advances	. . . . .	. . . . .	90370599.00	90370599.00	1250.00
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Primary School Building Construction Fund Account.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>773069616.01</b>	<b>773069616.01</b>	<b>528376830.31</b>

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month	Present Month April-1997	Total	Corresponding month of the last year April-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	. . . .	4810481.43	4810481.43	4042993.20
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	. . . .	320179748.81	320179748.81	291173544.55
C - Private Primary Schools	415634000.00	. . . .	. . . .	. . . .	50723750.52	50723750.52	20375853.57
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	. . . .	3586023.18	3586023.18	2997506.04
F - Educational Activities	23571000.00	. . . .	. . . .	. . . .	1603631.78	1603631.78	1525391.48
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	. . . .	179231.86	179231.86	181287.10
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	. . . .	215845.76	215845.76	176635.60
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-11048.70
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	. . . .	. . . .	82583.38	82583.38	112200.71
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	. . . .	-17301.39	-17301.39	. . . .



EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month	Present Month April 1997	Total	Corresponding month of the last year Apr-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>381363995.33</b>	<b>381363995.33</b>	<b>320574363.55</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	. . . .	913722.00	913722.00	1064366.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>913722.00</b>	<b>913722.00</b>	<b>1064366.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	. . . .	768902443.63	768902443.63	516647883.61
Advances	. . . .	. . . .	. . . .	. . . .	4686640.50	4686640.50	39083.69
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>773589084.13</b>	<b>773589084.13</b>	<b>516686967.30</b>

### Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-4-1997	.. 98247.90
Add - Cheque paid into the Bank but not credited by Bank	.. 70537.18
<b>Total ..</b>	<b>168785.08</b>
Less : Cheque issued but not presented for payment	.. 106146285.21
Balance as per Day Book (Column No. 10)	.. 105977500.13
Balance as per Day Book (Column No. 8)	.. 3786168.82
<b>Less — Balance in Bank</b>	.. 109763668.95
Balance in hand	.. 3450888.50
<b>Total ..</b>	<b>106312780.45</b>
<b>Less — Kept in Office in Cash</b>	Rs. ..
<b>Total ..</b>	<b>106312780.45</b>

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997
4296473.70	A - Revenue Account
....	B - Capital Account
773069616.01	C - Suspense Account
<b>Total .. 1049554021.01</b>	<b>Total .. 1155866801.46</b>
	Balance on 30.4.1997
<b>Total .. 1049554021.01</b>	<b>Total .. 1049554021.01</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai.

## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2219/STC, Dated - 13<sup>th</sup> June-2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of May-1997

Div. -----

Receipts	Budget Estimates 1997-1998	Past Months April-1997	Present Month May-1997	Total	Corresponding Month of the last year May-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. . 505000000.00	2404877.30	8703371.56	11108248.86	. . . .
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 260954000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2172160000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 477550000.00	983000.00	. . . .	983000.00	. . . .
(4) Interest on Endowment & Investments	. . 17000.00	. . . .	4041.25	4041.25	. . . .
(5) Rents & Other proceeds of Properties	. . 7500000.00	745710.20	376424.10	1122134.30	2737169.20
(6) Interest & Profit on Investment of Surplus, Loan and other balances	. . 2970000.00	. . . .	2061.80	2061.80	6536.00
(7) Miscellaneous Receipts	. . 4105000.00	162886.20	101109.43	263995.63	190496.07
<b>Total - A - Revenue Receipts</b>	<b>. . 3430256000.00</b>	<b>4296473.70</b>	<b>9187008.14</b>	<b>13483481.84</b>	<b>2934201.27</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. . 50000000.00	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Months April-1997	Present Month May-1997	Total	Corresponding Month of the last year May-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . .	. . . .	. . . .	. . . .	. . . .
(4) Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b) Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	803816.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . .	. . . .	. . . .	. . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . .	. . . .	. . . .	. . . .
(9) Contribution from Revenue A/c.	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>8003816.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . .	682699017.01	604985086.32	1287684103.33	904367508.70
Advances	. . . .	90370599.00	. . . .	90370599.00	9136.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	148471.88	148471.88	. . . .
Primary School Building Construction Fund Account.	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . .</b>	<b>773069616.01</b>	<b>605133558.20</b>	<b>1378203174.21</b>	<b>904376644.70</b>

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month April-1997	Present Month May-1997	Total	Corresponding month of the last year May-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	4810481.43	2502480.78	7312962.21	6037798.18
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	320179748.81	170807675.26	490987424.07	434799772.12
C - Private Primary Schools	415634000.00	. . . .	. . . .	50723750.52	24403180.45	75129930.97	60842538.72
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	3586023.18	2001442.13	5587465.31	4680916.61
F - Educational Activities	23571000.00	. . . .	. . . .	1603631.78	758547.17	2362178.95	2326626.15
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	. . . .	2432150.00	2432150.00	2008056.25
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	179231.86	43697.70	222929.56	269563.10
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	215845.76	133771.01	349616.77	296442.94
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-13936.40
S - Contribution to Tree Authority Budget	2750000	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	82583.38	398895.54	481478.92	337809.51
V - Lumpsum provision for unforseen expenditure during the year.	. . . .	. . . .	. . . .	-17301.39	. . . .	-17301.39	. . . .

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month April-1997	Present Month May-1997	Total	Corresponding month of the last year May-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	.....	.....	.....	.....	.....	.....	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>.....</b>	<b>.....</b>	<b>381363995.33</b>	<b>203484840.04</b>	<b>584848835.37</b>	<b>511585587.18</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	.....	.....	0.00	913722.00	802052.00	1715774.00	2702611.58
2. Advance for purchase of Furniture for New School Building.	.....	.....	0.00	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	0.00	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>0.00</b>	<b>913722.00</b>	<b>802052.00</b>	<b>1715774.00</b>	<b>2702611.58</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	0.00	768902443.63	302374378.43	1071276822.06	719938592.98
Advances	.....	.....	0.00	4686640.50	75443566.03	80130206.53	163389.69
Endowment Fund Account	.....	.....	0.00	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	0.00	.....	2061.80	2061.80	.....
Primary School Building Construction Fund Account	.....	.....	0.00	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>0.00</b>	<b>773589084.13</b>	<b>377820006.26</b>	<b>1151409090.39</b>	<b>720101982.67</b>

### Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 31-5-1997	..	66508.25
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	..	3854.00
<b>Total ..</b>	<b>70362.25</b>	
<b>Less</b> : Cheque issued but not presented for payment	..	73834194.34
Balance as per Day Book (Column No. 10)	..	73763932.09
Balance as per Day Book (Column No. 8)	..	3786168.82
<b>Less</b> — Balance in Bank	..	77550000.91
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>74099112.41</b>	
<b>Less</b> — Kept in Office in Cash	..	
<b>Total ..</b>	<b>74099112.41</b>	

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai.

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997
13483481.84	A - Revenue Account
....	B - Capital Account
1378203174.21	C - Suspense Account
<b>Total .. 1663874587.35</b>	<b>Total .. 1737973699.76</b>
	Balance on 31.5.1997
	-74099112.41
<b>Total .. 1663874587.35</b>	<b>Total .. 1663874587.35</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13<sup>th</sup> June - 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of June-1997**

Div. -----

Receipts	Budget Estimates 1997-1998	Past Month May-1997	Present Month June-1997	Total	Corresponding Month of the last year June-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 505000000.00	11108248.86	14549295.20	25657544.06	11166927.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 260954000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2172160000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 477550000.00	983000.00	144562.00	1127562.00	.. .. .
(4) Interest on Endowment & Investments	.. 17000.00	4041.25	.. .. .	4041.25	.. .. .
(5) Rents & Other proceeds of Properties	.. 7500000.00	1122134.30	620587.00	1742721.30	3304522.60
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 2970000.00	2061.80	18455.70	20517.50	6536.00
(7) Miscellaneous Receipts	.. 4105000.00	263995.63	181715.85	445711.48	325378.53
<b>Total - A - Revenue Receipts</b>	<b>.. 3430256000.00</b>	<b>13483481.84</b>	<b>15514615.75</b>	<b>28998097.59</b>	<b>14803364.13</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. 50000000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९



महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

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Receipts	Budget Estimates 1997-1998	Past Month May-1997	Present Month June-1997	Total	Corresponding Month of the last year June-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	803816.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>803816.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . . .	1287684103.33	378901422.15	1666585525.84	1253264445.78
Advances	. . . . .	90370599.00	. . . . .	90370599.00	81044165.00
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	148471.88	621543.75	770015.63	. . . . .
Primary School Building Construction Fund Account.	. . . . .	. . . . .	252063.00	252063.00	. . . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . . .</b>	<b>1378203174.21</b>	<b>379775028.90</b>	<b>1757978203.11</b>	<b>1334308610.78</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month May.-1997	Present Month June-1997	Total	Corresponding month of the last year June-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	7312962.21	1021302.38	8334264.59	7977945.16
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	490987424.07	163210104.60	654197528.67	574771506.70
C - Private Primary Schools	415634000.00	. . . .	. . . .	75129930.97	3399348.00	78529278.97	66845672.59
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	5587465.31	810686.89	6398152.20	6243740.46
F - Educational Activities	23571000.00	. . . .	. . . .	2362178.95	626145.58	2988324.53	3091222.18
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	2432150.00	3740517.50	6172667.50	6386875.00
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	222929.56	3097.00	226026.56	356266.81
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	349616.77	62129.00	411745.77	422598.32
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-13936.40
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	481478.92	358291.78	839770.70	743403.13
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-17301.39	. . . .	-17301.39	. . . .

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month May-1997	Present Month June-1997	Total	Corresponding month of the last year June-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>584848835.37</b>	<b>173231622.73</b>	<b>758080458.10</b>	<b>666825293.95</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	1715774.00	2293654.00	4009428.00	6370954.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1715774.00</b>	<b>2293654.00</b>	<b>4009428.00</b>	<b>6370954.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	1071276822.06	214576121.84	1285852943.90	903050669.03
Advances	. . . .	. . . .	. . . .	80130206.53	8003485.96	88133692.49	212857.32
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	2061.80	18455.70	20517.50	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1151409090.39</b>	<b>222598063.50</b>	<b>1374007153.89</b>	<b>903263526.35</b>

### Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 30-6-1997	..	91898.79
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	..	94520349.10
<b>Total ..</b>	<b>94612247.89</b>	
<b>Less</b> : Cheque issued but not presented for payment	..	171210278.42
Balance as per Day Book (Column No. 10)	..	76598030.53
Balance as per Day Book (Column No. 8)	..	3785665.96
<b>Less</b> — Balance in Bank	..	80383696.49
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>76932807.99</b>	
<b>Less</b> — Kept in Office in Cash	..	..
<b>Total ..</b>	<b>76932807.99</b>	

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April - 1997
28998097.59	A - Revenue Account
....	B - Capital Account
1757978203.11	C - Suspense Account
<b>Total .. 2059164232.00</b>	<b>Total .. 2136097039.99</b>
Balance on 30.6.1997	-76932807.99
<b>Total .. 2059164232.00</b>	<b>Total .. 2059164232.00</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, dated 13th June 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July-1997**

**Div. -----**

Receipts	Budget Estimates 1997-98	Past Month June-1997	Present Month July-1997	Total	Corresponding Month of the last year July-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	505000000.00	25657544.06	19953087.78	45610631.84	23910745.38
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act.	260954000.00	.....	.....	.....	.....
(2A) Special Contribution from Budget 'A'	2172160000.00	.....	.....	.....	.....
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	477550000.00	1127562.00	.....	1127562.00	.....
(4) Interest on Endowment and Investments.	17000.00	4041.25	.....	4041.25	.....
(5) Rents and Other proceeds of Properties	7500000.00	1742721.30	388130.86	2130852.16	3693036.90
(6) Interest and Profit on Investment of Surplus, Loan and other balances.	2970000.00	20517.50	.....	20517.50	6536.00
(7) Miscellaneous Receipts	4105000.00	445711.48	469745.81	915457.29	430004.79
<b>Total - A - Revenue Receipts</b>	<b>3430256000.00</b>	<b>28998097.59</b>	<b>20810964.45</b>	<b>49809062.04</b>	<b>28040323.07</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	50000000.00	.....	.....	.....	.....
(2) Trust Fund	.....	.....	.....	.....	.....

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Month June-1997	Present Month July-1997	Total	Corresponding Month of the last year July-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	8501446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>8501446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . . .	1666585525.48	409857231.84	2076442757.32	1615452489.83
Advances	. . . . .	90370599.00	59838.00	90430437.00	81099771.40
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	770015.63	. . . . .	770015.63	. . . . .
Primary School Building Construction . . Fund Account.	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . . .</b>	<b>1757978203.11</b>	<b>409917069.84</b>	<b>2167895272.95</b>	<b>1696552261.23</b>

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month June-1997	Present Month July-1997	Total	Corresponding month of the last year July-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	8334264.59	2352841.43	10687106.02	10329477.07
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	654197528.67	164416546.49	818614075.16	713901669.19
C - Private Primary Schools	415634000.00	. . . .	. . . .	78529278.97	23927552.85	102456831.82	107499768.70
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	6398152.20	1863601.39	8261753.59	7995659.13
F - Educational Activities	23571000.00	. . . .	. . . .	2988324.53	848128.54	3836453.07	3871090.21
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	6172667.50	595332.50	6768000.00	6386875.00
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	226026.56	104098.16	330124.72	450504.49
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	411745.77	114267.50	526013.27	522892.83
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-45248.40
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	839770.70	373492.44	1213263.14	1035524.26
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-17301.39	. . . .	-17301.39	50000.00

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month June-1997	Present Month July-1997	Total	Corresponding month of the last year July-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	.....	.....	.....	.....	.....	.....	.....
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>.....</b>	<b>.....</b>	<b>758080458.10</b>	<b>194595861.30</b>	<b>952676319.40</b>	<b>851998212.48</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	.....	.....	.....	4009428.00	4848707.00	8858135.00	9267882.02
2. Advance for purchase of Furniture for New School Building.	.....	.....	.....	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	.....	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>4009428.00</b>	<b>4848707.00</b>	<b>8858135.00</b>	<b>9267882.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	.....	1285852943.90	227797638.45	1513650582.35	1117345771.29
Advances	.....	.....	.....	88133632.49	1848429.90	89982122.39	216194.32
Endowment Fund Account	.....	.....	.....	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	.....	20517.50	.....	20517.50	.....
Primary School Building Construction Fund Account	.....	.....	.....	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>1374007153.89</b>	<b>229646068.35</b>	<b>1603653222.24</b>	<b>1117561965.61</b>



**Bank Reconciliation**

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-7-1997	.. 79517.04
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	.. 2000000.00
<b>Total</b> ..	<b>2079517.04</b>
<b>Less</b> : Cheque issued but not presented for payment	.. 77040149.93
Balance as per Day Book (Column No. 10)	.. 74960632.89
Balance as per Day Book (Column No. 8)	.. 3785665.96
<b>Less</b> — Balance in Bank	.. 78746298.85
Balance in hand	.. 3450888.50
<b>Total</b> ..	<b>75295410.35</b>
<b>Less</b> — Kept in Office in Cash	..
<b>Total</b> ..	<b>75295410.35</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April - 1997
49809062.04	A - Revenue Account
....	B - Capital Account
2167895272.95	C - Suspense Account
<b>Total .. 2489892266.29</b>	<b>Total .. 2565187676.64</b>
	Balance on 30th June 1997 -75295410.35
<b>Total .. 2489892266.29</b>	<b>Total .. 2489892266.29</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13<sup>th</sup> June-2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of August-1997**

**Div. -----**

Receipts	Budget Estimates 1997-1998	Past Months July - 1997	Present Month Aug. -1997	Total	Corresponding Month of the last year Aug.1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. .	505000000.00	45610631.84	45610631.84	23910745.38
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. .	260954000.00	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. .	2172160000.00	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. .	477550000.00	1127562.00	1127562.00	. . . .
(4) Interest on Endowment & Investments	. .	17000.00	4041.25	4041.25	. . . .
(5) Rents & Other proceeds of Properties	. .	7500000.00	2130852.16	2375743.16	3776582.80
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. .	2970000.00	20517.50	20517.50	6536.00
(7) Miscellaneous Receipts	. .	4105000.00	915457.29	1474396.94	611096.11
<b>Total - A - Revenue Receipts</b>	<b>. .</b>	<b>3430256000.00</b>	<b>49809062.04</b>	<b>50612892.69</b>	<b>28304960.29</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. .	50000000.00	. . . .	. . . .	. . . .
(2) Trust Fund	. .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

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Receipts	Budget Estimates 1997-1998	Past Months July-1997	Present Month Aug.-1997	Total	Corresponding Month of the last year Aug-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	8501446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>8501446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . . .	2076442757.32	420130275.44	2496573032.76	2131610142.17
Advances	. . . . .	90430437.00	1086231.39	91516668.39	81141161.40
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	770015.63	. . . . .	770015.63	. . . . .
Primary School Building Construction Fund Account.	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . . .</b>	<b>2167895272.95</b>	<b>421216506.83</b>	<b>2589111779.78</b>	<b>2212751303.57</b>

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month July-1997	Present Month August-1997	Total	Corresponding month of the last year August-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	10687106.02	4215153.40	14902259.42	13225257.04
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	818614075.16	173484446.94	992098522.10	922998752.71
C - Private Primary Schools	415634000.00	. . . .	. . . .	102456831.82	26511789.05	128968620.87	131720467.75
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	8261753.59	1961272.52	10223026.11	10378159.89
F - Educational Activities	23571000.00	. . . .	. . . .	3836453.07	1009560.82	4846013.89	5045620.19
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	6768000.00	. . . .	6768000.00	6386875.00
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	330124.72	91413.00	421537.72	571151.61
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	526013.27	113151.00	639164.27	666196.83
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	—47047.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	. . . .	1213263.14	184563.49	1397826.63	1443583.57
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	—17301.39	. . . .	—17301.39	50000.00

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month July-1997	Present Month August-1997	Total	Corresponding month of the last year August-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	1405920.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>952676319.40</b>	<b>207571350.22</b>	<b>1160247669.62</b>	<b>1093844936.79</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	8858135.00	4938842.00	13796977.00	11260159.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>0.00</b>	<b>8858135.00</b>	<b>4938842.00</b>	<b>13796977.00</b>	<b>11260159.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	0.00	1513650582.35	216702416.62	1730352998.97	1369594351.21
Advances	. . . .	. . . .	0.00	89982122.39	211701.00	90193823.39	3425738.86
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	20517.50	. . . .	20517.50	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>0.00</b>	<b>1603653222.24</b>	<b>216914117.62</b>	<b>1820567339.86</b>	<b>1373020090.07</b>

### Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 30-8-1997	..	27498.47
Add - Cheque paid into the Bank but not credited by Bank	..	19553.00
<b>Total ..</b>	<b>47051.47</b>	
Less : Cheque issued but not presented for payment	..	82411656.72
Balance as per Day Book (Column No. 10)	..	82364605.25
Balance as per Day Book (Column No. 8)	..	3785665.96
<b>Less — Balance in Bank</b>	..	86150271.21
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>82699382.71</b>	
<b>Less — Kept in Office in Cash</b>	..	. . . .
<b>Total ..</b>	<b>82699382.71</b>	

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April -1997 . . . .
50612892.69	A - Revenue Account 1160247669.62
....	B - Capital Account 13796977.00
2589111779.78	C - Suspense Account 1820567339.86
<b>Total .. 2911912603.77</b>	<b>Total .. 2994611986.48</b>
	Balance on 31.8.1997 -82699382.71
<b>Total .. 2911912603.77</b>	<b>Total .. 2911912603.77</b>

(Sd.) .....,	(Sd.) .....,	(Sd.) .....,
Chief Accountant (Treasury).	Municipal Chief Auditor.	Members of the Standing Committee of the
		Municipal Corporation of Brihanmumbai.
		For Municipal Secretary.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13<sup>th</sup> June - 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of September-1997**

**Div. -----**

Receipts	Budget Estimates 1997-1998	Past Month Aug.-1997	Present Month Sept.-1997	Total	Corresponding Month of the last year Sept.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. . 505000000.00	45610631.84	. . . .	45610631.84	95413599.29
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	. . 260954000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. . 2172160000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 477550000.00	1127562.00	. . . .	1127562.00	. . . .
(4) Interest on Endowment & Investments	. . 17000.00	4041.25	4421.50	8462.75	. . . .
(5) Rents & Other proceeds of Properties	. . 7500000.00	2375743.16	328133.10	2703876.26	4084692.45
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 2970000.00	20517.50	1556074.75	1576592.25	6536.00
(7) Miscellaneous Receipts	. . 4105000.00	1474396.94	176635.93	1651032.87	1485215.15
<b>Total - A - Revenue Receipts</b>	<b>. . 3430256000.00</b>	<b>50612892.69</b>	<b>2065265.28</b>	<b>52678157.97</b>	<b>100990042.89</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. . 50000000.00	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. . . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Month Aug.-1997	Present Month Sept.-1997	Total	Corresponding Month of the last year Sept.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	216083.00	216083.00	8501446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts</b>	<b>106000000.00</b>	<b>. . . . .</b>	<b>216083.00</b>	<b>216083.00</b>	<b>8501446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits	. . . . .	2496573032.76	460873219.67	2957446252.43	2426745103.93
Advances	. . . . .	91516668.39	353116.00	91869784.39	81146970.40
Endowment Fund Account	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	770015.63	9415220.50	10185236.13	. . . . .
Primary School Building Construction Fund Account.	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts</b>	<b>. . . . .</b>	<b>2589111779.78</b>	<b>470641556.17</b>	<b>3059753335.95</b>	<b>2507892074.33</b>



EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Aug.-1997	Present Month Sept.-1997	Total	Corresponding month of the last year Sept.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	14902259.42	2339639.09	17241898.51	15290793.25
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	992098522.10	178797173.28	1170895695.38	1068151949.08
C - Private Primary Schools	415634000.00	. . . .	. . . .	128968620.87	24644436.03	153613056.90	133676007.15
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	10223026.11	2003306.08	12226332.19	12101287.67
F - Educational Activities	23571000.00	. . . .	. . . .	4846013.89	1079700.00	5925713.89	5944959.93
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	6768000.00	21338987.50	28106987.50	7994612.50
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	421537.72	95037.00	516574.72	663750.01
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	639164.27	252783.00	891947.27	757034.23
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	. . . .	1397826.63	239539.31	1637365.94	1752604.68
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-17301.39	. . . .	-17301.39	50000.00

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Aug.-1997	Present Month Sept.-1997	Total	Corresponding month of the last year Sept.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	.....	.....	.....	.....	.....	.....	.....
X - Contribution to Contingent Fund	.....	.....	.....	.....	.....	.....	.....
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	.....	.....	.....	.....	.....	.....	1922351.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	.....	.....	.....	.....	.....	.....	.....
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>.....</b>	<b>.....</b>	<b>1160247669.62</b>	<b>230790601.29</b>	<b>1391038270.91</b>	<b>1248257245.70</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	.....	.....	0.00	13796977.00	9324386.00	23121363.00	14955586.02
2. Advance for purchase of Furniture for New School Building.	.....	.....	0.00	.....	.....	.....	.....
3. Trust Fund - Expenditure	.....	.....	0.00	.....	.....	.....	.....
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	.....	.....	.....	.....	.....	.....	.....
<b>Total - B-Capital Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>0.00</b>	<b>13796977.00</b>	<b>9324386.00</b>	<b>23121363.00</b>	<b>14955586.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	.....	.....	0.00	1730352998.97	236651864.21	1967004863.18	1608183418.96
Advances	.....	.....	0.00	90193823.39	1053878.00	91247701.39	3504412.70
Endowment Fund Account	.....	.....	0.00	.....	.....	.....	.....
Sinking Fund Account - Education	.....	.....	0.00	20517.50	.....	20517.50	.....
Primary School Building Construction Fund Account	.....	.....	0.00	.....	.....	.....	.....
<b>Total - C-Suspense Expenditure</b>	<b>.....</b>	<b>.....</b>	<b>0.00</b>	<b>1820567339.86</b>	<b>237705742.21</b>	<b>2058273082.07</b>	<b>1611687831.66</b>

**Bank Reconciliation**

	Rs.	Ps.
Balance as per Bank's Pass Book on date 30-9-1997	..	58292.00
Add - Cheque paid into the Bank but not credited by Bank	..	47402.60
<b>Total ..</b>	<b>105694.60</b>	
Less : Cheque issued but not presented for payment	..	87368024.90
Balance as per Day Book (Column No. 10)	..	87262330.30
Balance as per Day Book (Column No. 8)	..	3785765.96
<b>Less — Balance in Bank</b>	..	91048096.26
Balance in hand	..	3450888.50
<b>Total ..</b>	<b>87597207.76</b>	
<b>Less — Kept in Office in Cash</b>	..	0.00
<b>Total ..</b>	<b>87597207.76</b>	

(Sd.) .....,  
Chief Accountant (Treasury).

(Sd.) .....,  
Municipal Chief Auditor.

(Sd.) .....,  
For Municipal Secretary.

(Sd.) .....,  
Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April -1997
52678157.97	A - Revenue Account
216083.00	B - Capital Account
3059753335.95	C - Suspense Account
<b>Total .. 3384835508.22</b>	<b>Total .. 3472432715.98</b>
	Balance on 30.9.1997
	—87597207.76
<b>Total .. 3384835508.22</b>	<b>Total .. 3384835508.22</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated 13th June-2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of October-1997**

**Div. -----**

Receipts	Budget Estimates 1997-1998	Past Month Sept. -1997	Present Month Oct. -1997	Total	Corresponding Month of the last year Oct.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	. .	505000000.00	45610631.84	45610631.84	95413599.29
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act.	. .	260954000.00	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. .	2172160000.00	. . . .	. . . .	. . . .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. .	477550000.00	1127562.00	1127562.00	600000.00
(4) Interest on Endowment & Investments	. .	17000.00	8462.75	8462.75	. . . .
(5) Rents & Other proceeds of Properties	. .	7500000.00	2703876.26	3417389.16	4477973.15
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. .	2970000.00	1576592.25	1576592.25	6536.00
(7) Miscellaneous Receipts	. .	4105000.00	1651032.87	213221.39	1963375.10
<b>Total - A - Revenue Receipts</b>	<b>. .</b>	<b>3430256000.00</b>	<b>52678157.97</b>	<b>926734.29</b>	<b>102461483.54</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	. .	50000000.00	. . . .	. . . .	. . . .
(2) Trust Fund	. .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Month Sept.-1997	Present Month Oct.-1997	Total	Corresponding Month of the last year Oct.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	216083.00	. . . . .	216083.00	8501446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTF Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>106000000.00</b>	<b>216083.00</b>	<b>. . . . .</b>	<b>216083.00</b>	<b>8501446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	2957446252.43	768100411.62	3725546664.05	3067832790.30
Advances . .	. . . . .	91869784.39	6749120.91	98618905.30	81150722.40
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	10185236.13	. . . . .	10185236.13	. . . . .
Primary School Building Construction Fund Account. . .	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>3059753335.95</b>	<b>774949532.53</b>	<b>3834602868.48</b>	<b>3148983512.70</b>

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Sept.-1997	Present Month Oct.-1997	Total	Corresponding month of the last year Oct.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	17241898.51	2872353.21	20114251.72	17827305.48
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	1170895695.38	174358956.62	1345254652.00	1231921814.17
C - Private Primary Schools	415634000.00	. . . .	. . . .	153613056.90	28258971.46	181872028.36	176339381.44
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	12226332.19	2007298.18	14233630.37	14024513.67
F - Educational Activities	23571000.00	. . . .	. . . .	5925713.89	1176321.48	7102035.37	6823331.33
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	28106987.50	. . . .	28106987.50	7994612.50
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	516574.72	145587.00	662161.72	715441.01
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	891947.27	113680.00	1005627.27	859651.23
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	. . . .	1637365.94	172933042.91	174570408.85	128132121.98
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-17301.39	16603.53	-697.86	50000.00

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Sept.-1997	Present Month Oct.-1997	Total	Corresponding month of the last year Oct.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
X - Contribution to Contingent Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2514654.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>1391038270.91</b>	<b>381882814.39</b>	<b>1772921085.30</b>	<b>1587154723.01</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . . .	. . . . .	0.00	23121363.00	2650446.00	25771809.00	16631770.02
2. Advance for purchase of Furniture for New School Building.	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
3. Trust Fund - Expenditure	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - B-Capital Expenditure . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>0.00</b>	<b>23121363.00</b>	<b>2650446.00</b>	<b>25771809.00</b>	<b>16631770.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . . .	. . . . .	0.00	1967004863.18	386123343.57	2353128206.75	1953567375.86
Advances	. . . . .	. . . . .	0.00	91247701.39	29268.00	91276969.39	3700992.88
Endowment Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	0.00	20517.50	. . . . .	20517.50	. . . . .
Primary School Building Construction Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>0.00</b>	<b>2058273082.07</b>	<b>386152611.57</b>	<b>2444425693.64</b>	<b>1957268368.74</b>

### Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 31-10-1997	..	58922.77
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	..	0.00
<b>Total</b>	<b>..</b>	<b>58922.77</b>
<b>Less</b> : Cheque issued but not presented for payment	..	82230858.21
Balance as per Day Book (Column No. 10)	..	82171935.44
Balance as per Day Book (Column No. 8)	..	3785765.96
<b>Less</b> — Balance in Bank	..	85957701.40
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>82506812.90</b>
<b>Less</b> — Kept in Office in Cash	..	0.00
<b>Total</b>	<b>..</b>	<b>82506812.90</b>

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April 1997
53604892.26	A - Revenue Account
216083.00	B - Capital Account
3834602868.48	C - Suspense Account
<b>Total .. 4160611775.04</b>	<b>Total .. 4243118587.94</b>
	Balance on 31.10.1997
<b>Total .. 4160611775.04</b>	<b>Total .. 4160611775.04</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.



## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2219/STC, Dated - 13<sup>th</sup> June-2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of November-1997.

Div. -----

Receipts	Budget Estimates 1997-1998	Past Month Oct.-1997	Present Month Nov.-1997	Total	Corresponding Month of the last year Nov.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS--A--REVENUE ACCOUNT</b>					
(1A) Education Cess	. . 505000000.00	45610631.84	16996457.48	62607089.32	111950058.24
(2) Contribution towards Primary Education from Municipal Corporation under Section 126 C(c) of the Bombay Municipal Corporation Act.	. . 260954000.00	. . . . .	. . . . .	. . . . .	. . . . .
(2A) Special Contribution from Budget 'A'	. . 2172160000.00	. . . . .	. . . . .	. . . . .	. . . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. . 477550000.00	1127562.00	500000.00	1627562.00	600000.00
(4) Interest on Endowment & Investments	. . 17000.00	8462.75	4041.25	12504.00	. . . . .
(5) Rents & Other proceeds of Properties	. . 7500000.00	3417389.16	469026.20	3886415.36	4911471.55
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. . 2970000.00	1576592.25	40922.42	1617514.67	6536.00
(7) Miscellaneous Receipts	. . 4105000.00	1864254.26	177544.14	2041798.40	2028513.16
<b>Total - A - Revenue Receipts</b>	<b>. . 3430256000.00</b>	<b>53604892.26</b>	<b>18187991.49</b>	<b>71792883.75</b>	<b>119496578.95</b>
<b>RECEIPTS -- B - CAPITAL ACCOUNT</b>					
(1) New Loans	. . 50000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(2) Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Month Oct.-1997	Present Month Nov.-1997	Total	Corresponding Month of the last year Nov.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	216083.00	. . . . .	216083.00	8501446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24 J of MRTF Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>106000000.00</b>	<b>216083.00</b>	<b>. . . . .</b>	<b>216083.00</b>	<b>8501446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	3725546664.05	441665202.42	4167211866.47	3488313393.89
Advances . .	. . . . .	98618905.30	60186502.49	158805407.79	81150722.40
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	10185236.13	2095949.88	12281186.01	. . . . .
Primary School Building Construction Fund Account. . .	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>3834602868.48</b>	<b>503947654.79</b>	<b>4388550523.27</b>	<b>3569464116.29</b>

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Oct.-1997	Present Month Nov.-1997	Total	Corresponding month of the last year Nov.-1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	20114251.72	2438246.67	22552498.39	19987365.21
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	1345254652.00	172467445.77	1517722097.77	1387171519.90
C - Private Primary Schools	415634000.00	. . . .	. . . .	181872028.36	26898651.36	208770679.72	198060306.74
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	14233630.37	2226734.99	16460365.36	15886358.30
F - Educational Activities	23571000.00	. . . .	. . . .	7102035.37	1363237.07	8465272.44	7951443.87
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	. . . .	98344.00	98344.00	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	28106987.50	4646103.00	32753090.50	10534581.25
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	662161.72	144322.10	806483.82	733552.01
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	1005627.27	253546.40	1259173.67	1151844.79
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	. . . .	60000000.00	60000000.00	—48103.80
S - Contribution to Tree Authority Budget	2750000	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	174570408.85	181121.73	174751530.58	128276093.74
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	—697.86	. . . .	—697.86	50000.00

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month Sept.-1997	Present Month Oct.-1997	Total	Corresponding month of the last year Oct.-1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	2863509.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1772921085.30</b>	<b>270717753.09</b>	<b>2043638838.39</b>	<b>1772618471.01</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	25771809.00	8550211.00	34322020.00	21444618.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>0.00</b>	<b>25771809.00</b>	<b>8550211.00</b>	<b>34322020.00</b>	<b>21444618.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	0.00	2353128206.75	244034917.85	2597163124.60	2194964339.49
Advances	. . . .	. . . .	0.00	91276969.39	421080.65	91698050.04	4021382.66
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	20517.50	40922.42	61439.92	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>0.00</b>	<b>244425693.64</b>	<b>2444996920.92</b>	<b>2688922614.56</b>	<b>2198985722.15</b>

**Bank Reconciliation**

	Rs. Ps.
Balance as per Bank's Pass Book on date 29-11-1997	.. 16667.58
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	.. 0.00
<b>Total ..</b>	<b>16667.58</b>
<b>Less</b> : Cheque issued but not presented for payment	.. 83835894.75
Balance as per Day Book (Column No. 10)	.. 83819227.17
Balance as per Day Book (Column No. 8)	.. 3767712.96
<b>Less</b> — Balance in Bank	.. 87586940.13
Balance in hand	.. 3450888.50
<b>Total ..</b>	<b>84136051.63</b>
<b>Less</b> — Kept in Office in Cash	..
<b>Total ..</b>	<b>84136051.63</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997
71792883.75	A - Revenue Account
216083.00	B - Capital Account
4338550523.27	C - Suspense Account
<b>Total .. 4682747421.32</b>	<b>Total .. 4766883472.95</b>
	Balance on 29.11.97
	-84136051.63
<b>Total .. 4682747421.32</b>	<b>Total .. 4682747421.32</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2219/STC, Dated - 13<sup>th</sup> June 2005.

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December-1997.**

**Div. -----**

Receipts	Budget Estimates 1997-1998	Past Month Nov.-1997	Present Month Dec.-1997	Total	Corresponding Month of the last year Dec.-1996
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 505000000.00	62607089.32	.. .. .	62607089.32	111950058.24
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 260954000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2172160000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 477550000.00	1627562.00	.. .. .	1627562.00	600000.00
(4) Interest on Endowment & Investments	.. 17000.00	12504.00	.. .. .	12504.00	8462.75
(5) Rents & Other proceeds of Properties	.. 7500000.00	3886415.36	651142.20	4537557.56	5314685.35
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 2970000.00	1617514.67	-515053.00	1102461.67	1784523.57
(7) Miscellaneous Receipts.	.. 4105000.00	2041798.40	136698.54	2178496.94	2099637.43
<b>Total - A - Revenue Receipts</b>	<b>.. 3430256000.00</b>	<b>71792883.75</b>	<b>272787.74</b>	<b>72065671.49</b>	<b>121757367.34</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. 50000000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जून १५-२१, २०१७/ज्येष्ठ २५-३१, शके १९३९

Receipts	Budget Estimates 1997-1998	Past Month Nov.-1997	Present Month Dec.-1997	Total	Corresponding Month of the last year Dec.-1996
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	216083.00	. . . . .	216083.00	9251446.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	20000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - Capital Receipts . .</b>	<b>106000000.00</b>	<b>216083.00</b>	<b>. . . . .</b>	<b>216083.00</b>	<b>9251446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	4167211866.47	587469555.26	4754681421.73	3899153721.65
Advances . .	. . . . .	158805407.79	145098.03	158950505.82	81210722.40
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education . .	. . . . .	12281186.01	4609229.64	16890415.65	8740806.38
Primary School Building Construction . . Fund Account.	. . . . .	252063.00	. . . . .	252063.00	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>4338550523.27</b>	<b>592223882.93</b>	<b>4930774406.20</b>	<b>3989105250.43</b>

EXPENDITURE	Budget Estimates 1997-98	Sanc- tioned Modifica- tion	Final Grant	Past Month Nov. 1997	Present Month Dec. 1997	Total	Corresponding month of the last year Dec. 1996
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	22552498.39	2366022.32	24918520.71	22228842.61
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	1517722097.77	172181863.44	1689903961.21	1545723879.44
C - Private Primary Schools	415634000.00	. . . .	. . . .	208770679.72	53599519.51	262370199.23	221374738.64
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	16460365.36	2056204.08	18516569.44	17813558.36
F - Educational Activities	23571000.00	. . . .	. . . .	8465272.44	1828695.44	10293967.88	10382588.77
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	98344.00	42016.00	140360.00	. . . .
J - Debt Charges	72069000.00	. . . .	. . . .	32753090.50	6968931.34	39722021.84	34953987.50
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	806483.82	112641.39	919125.21	740926.01
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	1259173.67	117169.00	1376342.67	1508945.37
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	60000000.00	. . . .	60000000.00	-48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	174751530.58	129446.89	174880977.47	128307659.99
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-697.86	. . . .	-697.86	50000.00



EXPENDITURE	Budget Estimates 1997-98	Sanc- tioned Modifica- tion	Final Grant	Past Month Nov. 1997	Present Month Dec. 1997	Total	Corresponding month of the last year Dec. 1996
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
X - Contribution to Contingent Fund	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3475850.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>2043638838.39</b>	<b>239402509.41</b>	<b>2283041347.80</b>	<b>1986512872.89</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . . .	. . . . .	0.00	34322020.00	4566462.00	38888482.00	22572780.02
2. Advance for purchase of Furniture for New School Building.	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
3. Trust Fund - Expenditure	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - B-Capital Expenditure . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>0.00</b>	<b>34322020.00</b>	<b>4566462.00</b>	<b>38888482.00</b>	<b>22572780.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . . .	. . . . .	0.00	2597163124.60	323326267.87	2920489392.47	2407840189.78
Advances	. . . . .	. . . . .	0.00	91698050.04	4408100.57	96106150.61	4557177.93
Endowment Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
Sinking Fund Account - Education	. . . . .	. . . . .	0.00	61439.92	22110159.89	22171599.81	22565.07
Primary School Building Construction Fund Account	. . . . .	. . . . .	0.00	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>0.00</b>	<b>2688922614.56</b>	<b>349844528.33</b>	<b>3038767142.89</b>	<b>2412419932.78</b>

## Bank Reconciliation

	Rs. Ps.	Receipts	Disbursements
		Rs. Ps.	Rs. Ps.
Balance as per Bank's Pass Book on date 31-12-1997	..	51493.32	
<b>Add</b> - Cheque paid into the Bank but not credited by Bank	..	11844.00	
	<b>Total ..</b>	<b>63337.32</b>	
<b>Less</b> : Cheque issued but not presented for payment	..	85199393.56	
Balance as per Day Book (Column No. 10)	..	85136056.24	
Balance as per Day Book (Column No. 8)	..	3767712.96	
<b>Less</b> — Balance in Bank	..	88903769.20	
Balance in hand	..	3450888.50	
<b>Less</b> — Kept in Office in Cash	..		
	<b>Total ..</b>	<b>85452880.70</b>	
	<b>Total ..</b>	<b>85452880.70</b>	

(Sd.) ..... ,  
Chief Accountant (Treasury).

(Sd.) ..... ,  
Municipal Chief Auditor.

(Sd.) ..... ,  
Members of the Standing Committee of the  
Municipal Corporation of Brihanmumbai.

(Sd.) ..... ,  
For Municipal Secretary.